United Nations A/52/801

General Assembly

Distr.: General
23 February 1998

Original: English

Fifty-second session
Agenda item 139
Financing of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium

Financing of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium and the Civilian Police Support Group

Report of the Secretary-General

Summary

The total cost of maintaining the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES), including the liaison offices at Zagreb and Belgrade, for the period from 1 July 1997 to 30 June 1998 was estimated at $266,619,500 gross ($257,283,800 net) in the report of the Secretary-General of 28 February 1997 (A/51/520/Add.3).

The Security Council, by its resolution 1145 (1997) of 19 December 1997, subsequently terminated the mandate of UNTAES on 15 January 1998 and established the Civilian Police Support Group with a mandate limited to a single nine-month period, from 16 January to 15 October 1998.

The present report contains the revised budget for the period from 1 July 1997 to 30 June 1998 and provides for the maintenance of UNTAES to 15 January 1998 and the mission's liquidation thereafter, as well as for the maintenance of the Support Group for the period from 16 January to 30 June 1998. The revised budget amounts to $139,213,300 gross ($133,317,900 net), inclusive of budgeted voluntary contributions in kind amounting to $297,500, consisting of $112,122,300 gross ($107,869,600 net) for the maintenance of UNTAES, $17,397,600 gross ($16,397,400 net) for its liquidation and $9,693,400 gross ($9,050,900 net) for the maintenance of the Support Group. The estimates for the Support Group provide for an authorized strength of up to 180 civilian police supported by 52 international and 165 local staff.

98-04218 (E) 160398 170398

The present report also contains the budget for the maintenance of the Support Group for the period from 1 July to 15 October 1998 and its liquidation thereafter. The budget amounts to $7,121,400 gross ($6,632,500 net) consisting of $5,613,500 gross ($5,183,900 net) for the maintenance of the Support Group and $1,507,900 gross ($1,448,600 net) for its liquidation.

The action to be taken by the General Assembly, as set out in paragraph 38 of the report, includes: (a) reduction of the appropriation of $275,344,900 gross ($266,226,000 net), inclusive of $10,276,000 for the support account for peacekeeping operations already provided for under General Assembly resolution 51/153 B of 13 June 1997, to $138,915,800 gross ($133,020,400 net) for the period from 1 July 1997 to 30 June 1998; (b) reduction in the amount to be assessed for the period from 1 July 1997 to 30 June 1998 to $138,915,800 gross ($133,020,400 net), inclusive of the amount of $111,824,800 gross ($107,572,100 net) already assessed for the period from 1 July 1997 to 15 January 1998; (c) the appropriation and assessment of the amount of $7,121,400 gross ($6,632,500 net) for the maintenance and liquidation of the Support Group for the period from 1 July 1998 to 30 June 1999; and (d) a decision to use the Special Account established for UNTAES for the Support Group.

Contents

		Paragraphs	*Page*
I.	Introduction	1–3	5
II.	Political mandate	4–6	5
	A. United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium	4	5
	B. Belgrade and Zagreb liaison offices	5	5
	C. Civilian Police Support Group	6	5
III.	Operational plan and requirements	7–12	6
	A. United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium	7–9	6
	B. Belgrade and Zagreb liaison offices	10	6
	C. Civilian Police Support Group	11–12	6
IV.	Financial administration	13–21	6
	A. Financial period	13–14	6
	B. Resources made available and operating costs for the period from 15 January 1996 to 30 June 1998	15	7
	C. Status of assessed contributions	16	7
	D. Voluntary contributions and trust funds	17–21	7
V.	Status of reimbursement to troop-contributing Governments	22	8
VI.	Status-of-forces agreement	23	8

VII.	Revised cost estimates for the period from 1 July 1997 to 30 June 1998	24–27	9
VIII.	Staffing requirements	28–30	9
	A. United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium	28–29	9
	B. Belgrade and Zagreb liaison offices	30	10
IX.	Cost estimates for the period from 1 July 1998 to 30 June 1999	31–32	10
X.	Staffing requirements for the Civilian Police Support Group	33	10
XI.	Observations and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions	34–36	10
XII.	Observation and comments on previous recommendations of the Office of Internal Oversight Services	37	11
XIII.	Action to be taken by the General Assembly at its fifty-second session	38	11
Annexes			
I.	Revised cost estimates for the period from 1 July 1997 to 30 June 1998		12
II.	Revised cost estimates for the period from 1 July 1997 to 30 June 1998: supplementary information		19
	A. Mission-specific costs and ratios		19
	B. Monthly breakdown of resources for the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium for the period from 1 July 1997 to 30 June 1998		26
	C. Monthly breakdown of resources for the Civilian Police Support Group for the period from 16 January to 30 June 1998		33
	D. Supplementary explanation for the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium for the period from 1 July 1997 to 15 January 1998		37
	E. Supplementary explanation for the liquidation of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium for the period from 16 January to 30 June 1998		39
	F. Supplementary explanation for the Civilian Police Support Group for the period from 16 January to 30 June 1998		41
III.	Cost estimates for the Civilian Police Support Group for the period from 1 July 1998 to 30 June 1999		44
IV.	Cost estimates for the period from 1 July 1998 to 30 June 1999: supplementary information		49
	A. Supplementary explanation for the maintenance of the Civilian Police Support Group for the period from 1 July to 15 October 1998		49
	B. Supplementary explanation for liquidation of the Civilian Police Support Group		50
V.	Organizational charts		51
	A. Civilian Police structure		51
	B. Civilian Police Support Group		52

C. Civilian Police Support Group – Administration 53

VI. Proposed staffing table for the Civilian Police Support Group 54

VII. Resources made available and operating costs for the period from 15 January 1996 to 30 June 1998 55

VIII. Voluntary contributions and trust funds 57

A. Voluntary contributions 57

B. Trust funds 57

I. Introduction

1. The cost of maintaining the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) was estimated at $266,619,500 gross ($257,283,800 net) in the report of the Secretary-General of 28 February 1997 (A/51/520/Add.3). The General Assembly, in its resolution 51/153 B of 13 June 1997, appropriated an amount of $275,344,900 gross ($266,226,000 net) consisting of $265,068,900 gross ($255,950,000 net) for the maintenance of UNTAES for the period from 1 July 1997 to 30 June 1998, as well as $10,276,000 for the support account for peacekeeping operations. The Assembly also authorized assessment on Member States at a monthly rate of $22,945,408 gross ($22,185,500 net) subject to the continuation of the mandate of UNTAES beyond 15 July 1997.

2. The mandate of UNTAES ended on 15 January 1998. The Security Council, by its resolution 1145 (1997) of 19 December 1997, established the Support Group with a mandate limited to a single nine-month period beginning on 16 January and ending on 15 October 1998. As stated in paragraph 14 of resolution 1145 (1997), the Support Group will assume responsibility for those UNTAES personnel and United Nations-owned assets needed for its use in fulfilment of its mandate. Consequently, some of the then existing UNTAES civilian personnel remained in the mission area to form the Support Group.

3. Pending the submission of the present report, the Controller informed the Advisory Committee on Administrative and Budgetary Questions in his letter of 30 January 1998 of his intention to utilize the resources provided for UNTAES under resolution 51/153 B to meet the costs of the Support Group up to an amount of $9,912,800 gross ($9,236,800 net) for the period from 16 January to 30 June 1998.

II. Political mandate

A. United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium

4. The political mandate of UNTAES was contained in section II, paragraphs (a) to (f), of the report of the Secretary-General of 4 December 1996 (A/51/520/Add.1).

B. Belgrade and Zagreb liaison offices

5. In his reports to the Security Council of 13 December 1995 (S/1995/1031) and 6 February 1996 (S/1996/83), the Secretary-General stated his intention to retain small but adequately staffed United Nations liaison offices at Belgrade and Zagreb, whose primary function would be to provide political and information support to all the United Nations missions in the former Yugoslavia.

C. Civilian Police Support Group

6. The mandate of the Support Group is to continue to monitor the performance of the Croatia police in the Danube region, in particular in connection with the return of displaced

persons, and to provide limited on-the-job training to improve the professional capability of the local police.

III. Operational plan and requirements

A. United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium

7. UNTAES was headed by the Transitional Administrator up to 15 January 1998, the end of its mandate.

8. In its resolution 1120 (1997) of 14 July 1997, the Security Council endorsed the two-phase withdrawal plan for UNTAES contained in the report of the Secretary-General of 23 June 1997 (S/1997/487).

9. In the first phase, from 16 July to 15 October 1997, contingent troops would be reduced from 5,000 in June 1997 to 720 by mid-October 1997, military observers would remain unchanged at 100; the authorized strength of the civilian police was reduced from 600 to the actual strength of 450 and the strength would be further reduced to 250. By October 1997, international staff would be reduced from 485 to 315, local staff from 746 to 399 and United Nations Volunteers from 100 to 70. Owing to delayed withdrawal of military and civilian personnel, the plan was revised in October 1997.

B. Belgrade and Zagreb liaison offices

10. The Belgrade liaison office is included in the UNTAES budget up to 30 June 1998 and in the budget of the United Nations Mission in Bosnia and Herzegovina (UNMIBH) thereafter. The Zagreb liaison office is included in the UNTAES budget up to 15 January 1998 and in the Support Group budget with effect from 16 January 1998 to 15 October 1998 and in the UNMIBH budget thereafter.

C. Civilian Police Support Group

11. The Support Group and the United Nations liaison office in Zagreb are headed by the Representative of the Secretary-General.

12. The authorized strength of the Support Group is 180 civilian police, supported by 218 civilian staff (53 international and 165 local). For the period from 16 January to 30 June 1998, the post of Chief Administrative Officer is included in the staffing table of UNTAES and from 1 July 1998 is included in the Support Group staffing table.

IV. Financial administration

A. Financial period

13. In paragraph 14 of its resolution 1145 (1997), the Security Council decided that the Support Group would assume responsibility for those UNTAES personnel and United Nations-owned assets needed for its use in fulfilment of its mandate. For this reason the

Secretary-General recommends that the Special Account established for UNTAES be used also for the purpose of accounting for income received and expenditures incurred in respect of the Support Group. In addition, the financial performance report on the Support Group will include expenditures relating to UNTAES.

14. The accounts of UNTAES/Support Group are being maintained for a financial period covering 12 months beginning on 1 July of one year and terminating on 30 June of the following year, in accordance with section I of General Assembly resolution 49/233 A of 23 December 1994.

B. Resources made available and operating costs for the period from 15 January 1996 to 30 June 1998

15. The total adjusted resources made available to UNTAES for the period from 15 January 1996 to 30 June 1998, after taking into consideration the proposed revised requirements included in this report for the period from 1 July 1997 to 30 June 1998, will amount to $515,848,800 gross ($499,963,400 net), including voluntary contributions in kind amounting to $1,694,600. The expenditures for the same period total $481,123,000 gross ($468,000,600 net). In addition, an amount of $18,826,400 gross ($18,800,000 net) has been credited to Member States. Detailed information is presented in annex VII to the present report.

C. Status of assessed contributions

16. As at 31 December 1997, a total of $445,704,322 has been assessed on Member States in respect of UNTAES for the period from 15 January 1996 to 31 December 1997. Contributions received for the same period totalled $386,857,643, resulting in a shortfall of $58,846,679.

D. Voluntary contributions and trust funds

17. Voluntary contributions in kind to UNTAES for the period from 1 July 1996 to 30 June 1998 are valued at $1,694,600 and include gratis personnel provided by Governments, whose salaries, based on the P-3 level, are valued at $887,100, and a Merlin aircraft provided by the Government of Belgium valued at $807,500. The eight gratis personnel were additional to those provided for in the UNTAES staffing table.

18. The trust funds described below are associated with UNTAES/Support Group, for which detailed information on their contributions is presented in annex VII.

19. *Trust fund for the police assistance programme in Eastern Slavonia.* To date, no contributions have been received for the trust fund for police assistance, which was established in April 1996. The purpose of the fund was to support the mandate of UNTAES to train and otherwise assist the local police and law enforcement institutions.

20. *Trust fund for confidence-building measures in Eastern Slavonia.* This trust fund was established in June 1996 to foster confidence-building measures in support of UNTAES. Total contributions amounting to some $627,479 have been authorized for expenditure.

21. *Trust fund for economic revitalization and restoration of essential services in Eastern Slavonia.* This trust fund was established in August 1996 to support economic revitalization, which includes the development of economic infrastructure and employment generation, and to provide essential services such as water, energy, public transport, communications, shelter, public health and sanitation. Contributions of $3,811,964 have been made to the trust fund and an amount of $3,790,148 has been authorized for expenditure.

V. Status of reimbursement to troop-contributing Governments

22. The Governments of Argentina, Belgium, the Czech Republic, Indonesia, Jordan, the Netherlands, New Zealand, Pakistan, Poland, the Russian Federation, Slovakia, Ukraine, the United Kingdom of Great Britain and Northern Ireland and the United States of America have provided troops to UNTAES. Reimbursement of troop costs in accordance with the standard rates of reimbursement has been made for the period ending 31 May 1997. Amounts owed to troop contributors for the period from 1 June to 31 December 1997 total $19,407,146. Details are shown in the table below.

Table
Amounts owed to troop-contributing Governments through 31 December 1997
(Thousands of United States dollars)

Description	*Amount*
Pay and allowance	17 478 708
Specialist allowance	690 068
Clothing and equipment allowance	1 238 370
Total	**19 407 146**

VI. Status-of-forces agreement

23. The status-of-forces agreement between the United Nations and the Government of Croatia on the United Nations forces and operations in Croatia, signed on 15 May 1995, was amended by an exchange of letters between the Special Representative of the Secretary-General for the Former Yugoslavia and the Deputy Prime Minister and Minister for Foreign Affairs of Croatia, dated 26 January and 2 February 1996, respectively. In a further exchange of letters between the Secretary-General and the Minister for Foreign Affairs of Croatia, dated 16 January 1998 and 3 February 1998, respectively, Croatia agreed that, with immediate effect, the Support Group should be included in the definition of the United Nations forces and operations in Croatia in the status-of-forces agreement of 15 May 1995.

VII. Revised cost estimates for the period from 1 July 1997 to 30 June 1998

24. The cost of maintaining UNTAES and the liaison offices at Belgrade and Zagreb for the 12-month period ending 30 June 1998 was estimated at $266,619,500 gross ($257,283,800 net), as shown in the reports of the Secretary-General of 4 December 1996 and 28 February 1997 (A/51/520/Add.1 and Add.3). The revised requirements for UNTAES from 1 July 1997 to 15 January 1998 and its liquidation thereafter and the requirements for the Support Group for the period from 16 January to 30 June 1998 are estimated at $139,213,300 gross ($133,317,900 net), inclusive of budgeted voluntary contributions in kind amounting to $297,500. This revised estimate includes provision for (a) the requirements of UNTAES, including the liaison offices at Belgrade and Zagreb from 1 July 1997 to 15 January 1998, and for the liaison office at Belgrade from 16 January to 30 June 1998; (b) the liquidation of UNTAES beginning 16 January 1998; and (c) the maintenance of the Support Group at an authorized strength of 180 civilian police, supported by 52 international staff and 165 local staff, from 16 January to 30 June 1998.

25. The liquidation budget for UNTAES includes provision for the repatriation of military personnel, contingent-owned equipment and civilian police by 28 February 1998, the closure of base camps, offices and other facilities, the phased repatriation of civilian staff during the five-and-a-half-month period from 16 January to 30 June 1998, and the shipment of United Nations-owned equipment to the United Nations Logistics Base at Brindisi and other missions.

26. The revised estimate, excluding budgeted voluntary contributions in kind, represents a decrease of $136,429,100 gross ($133,205,600 net) from the appropriation provided by the General Assembly in its resolution 51/153 B for UNTAES.

27. A detailed breakdown of the revised estimates by line item is presented in annex I to the present report and includes in column 1 the apportionment of the appropriation provided by the General Assembly in its resolution 51/153 B. The cost estimates for UNTAES and its liquidation and for the Support Group are provided in columns 2 to 4, respectively, and the total revised cost estimates are shown in column 5. Supplementary information is provided in annex II.A to F. Annex II.A presents mission-specific cost parameters; annex II.B provides the monthly breakdown of resources and reduction of personnel; annex II.C provides breakdown of costs for the Support Group; and supplementary explanations are provided for UNTAES and its liquidation in annexes II.D and E respectively, and for the Support Group in annex II.F.

VIII. Staffing requirements

A. United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium

28. The proposed revised staffing for UNTAES during the period through 30 June 1998 will remain within the authorized 429 international staff, 699 local staff and 100 United Nations Volunteers approved for this period. The staffing authorization was based on the proposed staffing table contained in annex IV.A of the report of the Secretary-General of 4 December 1996 (A/51/520/Add.1), less 12 posts for the elections that were not approved.

29. During the liquidation of UNTAES, the civilian staff will be reduced as follows: from 820 to 589 posts by the end of January 1998, to 405 posts by the end of February and to 288 posts by the end of March, to 239 by the end of April 1998, to 176 by the end of May 1998 and to 48 by the end of June 1998.

B. Belgrade and Zagreb liaison offices

30. The authorized staffing for the Belgrade liaison office is 19 international staff and 14 local staff, and the authorized staffing for the Zagreb liaison office is 17 international and 8 local staff, as per annex IV.B of the report of 4 December 1996. The reductions in staffing at the liaison offices is shown in annex II.A.

IX. Cost estimates for the period from 1 July 1998 to 30 June 1999

31. The cost of maintaining the Support Group, including the liaison office at Zagreb, for the period from 1 July to 15 October 1998 and for the liquidation and the financial closure of the Support Group for a six-week period from 16 October to 30 November 1998 is estimated at $7,121,400 gross ($6,632,500 net).

32. A detailed breakdown of the estimates by line item is presented in annex III and supplementary explanations for the Support Group in annex IV.A and B.

X. Staffing requirements for the Civilian Police Support Group

33. The proposed staffing of 218 posts for the Support Group reflects 53 international posts and 165 local staff and is shown in the proposed staffing table contained in annex VI. The post of Chief Administrative Officer is included in the staffing table for UNTAES for the period ending 30 June 1998 and in the Support Group staffing table beginning on 1 July 1998.

XI. Observations and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions

34. In its report of 14 April 1997 (A/51/872), the Advisory Committee on Administrative and Budgetary Questions requested that the following information be provided in the next report on the financing of UNTAES.

35. *Contributions to UNTAES under the status-of-forces agreement* (para. 66). Under the status-of-forces agreement, the Government of Croatia provides the privileges of duty-free import and exemption from general sales taxes. The Government also provides, without cost to the United Nations, areas and buildings for use by military contingents and civilian personnel. It should be noted that the arrangements for rent-free facilities in the region administered by UNTAES were originally negotiated with the Joint Council of Municipalities. The Joint Implementation Committee dealt with the phased handover of the facilities to the Croatian authorities and ensured that the existing rent-free

arrangements continued under Croatian authority. With regard to the Zagreb liaison office, the Government has not signed a memorandum of understanding. The revised budget for UNTAES for the period from 1 July 1997 to 30 June 1998 only provides for those locations not included in the rent-free arrangements.

36. *Purchase of vehicles* (para. 70). The Advisory Committee recommended that, before purchase orders are issued, the administration ascertain that the situation of the mission and the level of operational activities indeed require the acquisition of all of the new vehicles. As a result of the decision to terminate the mission, no vehicles were purchased and no provision for the purchase of vehicles has been included in the revised cost estimates.

XII. Observations and comments on previous recommendations of the Office of Internal Oversight Services

37. It was stated in paragraph 23 of the report of the Office of Internal Oversight Services of 2 October 1997 (A/52/426) that Management generally concurred with the auditors' findings and had taken appropriate action to implement their recommendations.

XIII. Action to be taken by the General Assembly at its fifty-second session

38. The actions to be taken by the General Assembly at its fifty-second session in connection with the financing of UNTAES and the Support Group are as follows:

(a) A reduction in the appropriation provided under General Assembly resolution 51/153 B for the maintenance and liquidation of UNTAES and the Support Group for the period from 1 July 1997 to 30 June 1998 to $138,915,800 gross ($133,020,400 net);

(b) A reduction in the assessment provided under resolution 51/153 B for the period from 1 July 1997 to 30 June 1998 to $138,915,800 gross ($133,020,400 net), inclusive of the amount of $111,824,800 gross ($107,572,100 net) already assessed for the period from 1 July 1997 to 15 January 1998;

(c) The appropriation and assessment of $7,121,400 gross ($6,632,500 net) for the maintenance and liquidation of the Support Group for the period from 1 July 1998 to 30 June 1999;

(d) A decision to continue the use of the Special Account established for UNTAES for the Support Group.

Annex I

Revised cost estimates for the period from 1 July 1997 to 30 June 1998

(Thousands of United States dollars)

	(1)	(2)	(3)	(4)	(5)
		UNTAES			
	Appropriation for 12 months	*Maintenance*	*Liquidation*	*Support Group*	*Revised cost (2+3+4)*
1. Military personnel costs					
(a) Military observers					
Mission subsistence allowance	3 387.0	1 803.6	144.0	—	1 947.6
Travel costs	300.0	285.0	—	—	285.0
Clothing and equipment allowance	21.6	10.8	—	—	10.8
Subtotal	**3 708.6**	**2 099.4**	**144.0**	**—**	**2 243.4**
(b) Military contingents					
Standard troop cost reimbursement	61 515.6	13 893.7	1 272.9	—	15 166.6
Welfare	876.0	182.2	9.5	—	191.7
Rations	13 953.4	2 492.5	221.8	—	2 714.3
Daily allowance	2 336.0	531.7	45.3	—	577.0
Mission subsistence allowance	60.0	26.3	51.2	—	77.5
Emplacement, rotation and repatriation of troops	5 620.5	2 234.1	5.9	—	2 240.0
Clothing and equipment allowance	4 200.0	936.1	84.0	—	1 020.1
Subtotal	**88 561.5**	**20 296.6**	**1 690.6**	**—**	**21 987.2**
(c) Other costs pertaining to military personnel					
Contingent-owned equipment	15 080.0	17 500.0	—	—	17 500.0
Death and disability compensation	1 868.4	718.2	36.7	—	754.9
Subtotal	**16 948.4**	**18 218.2**	**36.7**	**—**	**18 254.9**
Total, line 1	**109 218.5**	**40 614.2**	**1 871.3**	**—**	**42 485.5**
2. Civilian personnel costs					
(a) Civilian police					
Mission subsistence allowance	18 226.0	7 619.4	316.8	2 851.2	10 787.4
Travel costs	1 680.0	813.0	196.0	720.0	1 729.0
Clothing and equipment allowance	95.2	45.9	—	16.5	62.4
Subtotal	**20 001.2**	**8 478.3**	**512.8**	**3 587.7**	**12 578.8**

	(1)	(2)	(3)	(4)	(5)
		UNTAES			
	Appropriation for 12 months	Maintenance	Liquidation	Support Group	Revised cost (2+3+4)
(b) International and local staff					
International staff salaries	20 809.3	10 681.6	2 476.1	1 303.5	14 461.2
Local staff salaries	9 204.0	4 352.3	833.4	1 072.5	6 258.2
Consultants	—	—	—	—	—
Overtime	717.1	50.0	400.0	—	450.0
General temporary assistance	—	423.9	279.6	—	703.5
Common staff costs	10 535.8	6 743.3	1 649.6	785.4	9 178.3
Mission subsistence allowance	14 132.2	6 732.9	1 589.4	887.0	9 209.3
Other travel costs	52.9	240.0	49.6	42.2	331.8
Subtotal	**55 451.3**	**29 224.0**	**7 277.7**	**4 090.6**	**40 592.3**
(c) International contractual personnel	—	—	—	—	—
(d) United Nations Volunteers	—	—	—	—	—
Mission subsistence allowance	—	—	—	—	—
Individual service contracts	3 396.2	1 293.4	580.3	—	1 873.7
Subtotal	**3 396.2**	**1 293.4**	**580.3**	**—**	**1 873.7**
(e) Government-provided personnel	—	—	—	—	—
Mission subsistence allowance	—	—	—	—	—
Travel costs	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**
(f) Civilian electoral observers					
Mission subsistence allowance	—	—	—	—	—
Travel costs	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**
Total, line 2	**78 848.7**	**38 995.7**	**8 370.8**	**7 678.3**	**55 044.8**
3. Premises/accommodation					
Rental of premises	2 457.0	674.2	412.1	55.0	1 141.3
Alteration and renovation of premises	—	50.0	800.0	—	850.0
Maintenance supplies	1 200.0	315.0	165.0	—	480.0
Maintenance services	3 252.0	1 967.9	464.0	66.0	2 497.9
Utilities	6 024.2	1 545.5	265.9	110.0	1 921.4
Construction/prefabricated buildings	—	—	—	—	—
Total, line 3	**12 933.2**	**4 552.6**	**2 107.0**	**231.0**	**6 890.6**
4. Infrastructure repairs					
Upgrading of airstrips	—	—	—	—	—
Upgrading of roads	—	—	—	—	—

	(1)	(2)	(3)	(4)	(5)
		UNTAES			
	Appropriation for 12 months	Maintenance	Liquidation	Support Group	Revised cost (2+3+4)
Repair of bridges	—	—	—	—	—
Total, line 4	**—**	**—**	**—**	**—**	**—**
5. Transport operations					
Purchase of vehicles	2 438.0	—	—	—	—
Rental of vehicles	—	50.0	—	—	50.0
Workshop equipment	—	—	—	—	—
Spare parts, repairs and maintenance	14 156.2	2 643.8	458.6	181.5	3 283.9
Petrol, oil and lubricants	7 085.9	1 417.3	243.6	158.7	1 819.6
Vehicle insurance	1 180.6	512.6	81.6	31.5	625.7
Total, line 5	**24 860.7**	**4 623.7**	**783.8**	**371.7**	**5 779.2**
6. Air operations					
(a) Helicopter operations					
Hire/charter costs	4 644.0	597.5	15.8	—	613.3
Aviation fuel and lubricants	677.2	149.7	4.3	—	154.0
Positioning/depositioning costs	—	—	—	—	—
Resupply flights	—	—	—	—	—
Painting/preparation	—	—	—	—	—
Liability and war-risk insurance	31.7	7.3	—	—	7.3
Subtotal	**5 352.9**	**754.5**	**20.1**	**—**	**774.6**
(b) Fixed-wing aircraft					
Hire/charter costs	447.3	297.5	—	—	297.5
Aviation fuel and lubricants	634.0	32.3	—	—	32.3
Positioning/depositioning costs	—	—	—	—	—
Painting/preparation	—	—	—	—	—
Resupply flights	—	—	—	—	—
Liability and war-risk insurance	240.0	—	—	—	—
Subtotal	**1 321.3**	**329.8**	**—**	**—**	**329.8**
(c) Aircrew subsistence allowance	208.8	309.0	—	—	309.0
(d) Other air operation costs					
Air traffic control services and equipment	96.0	52.0	—	—	52.0
Landing fees and ground handling	805.2	62.4	—	—	62.4
Fuel storage containers	—	—	—	—	—
Subtotal	**901.2**	**114.4**	**—**	**—**	**114.4**
Total, line 6	**7 784.2**	**1 507.7**	**20.1**	**—**	**1 527.8**

	(1)	(2)	(3)	(4)	(5)
		UNTAES			
	Appropriation for 12 months	Maintenance	Liquidation	Support Group	Revised cost (2+3+4)
7. Naval operations					
Hire/charter costs	—	—	—	—	—
Preparation costs, equipment	—	—	—	—	—
Preparation costs, repairs	—	—	—	—	—
Fuel	—	—	—	—	—
Maintenance costs	—	—	—	—	—
Positioning/depositioning costs	—	—	—	—	—
Liability insurance	—	—	—	—	—
Total, line 7	—	—	—	—	—
8. Communications					
(a) Complementary communications					
Communications equipment	—	—	—	—	—
Spare parts and supplies	1 716.0	455.0	100.0	158.4	713.4
Workshop and test equipment	—	—	—	31.9	31.9
Commercial communications	1 670.0	560.9	210.0	115.5	886.4
Subtotal	**3 386.0**	**1 015.9**	**310.0**	**305.8**	**1 631.7**
(b) Main trunking contract	—	—	—	—	—
Total, line 8	**3 386.0**	**1 015.9**	**310.0**	**305.8**	**1 631.7**
9. Other equipment					
Office furniture	—	—	—	—	—
Office equipment	—	—	—	—	—
Data-processing equipment	—	—	—	—	—
Generators	—	—	—	—	—
Observation equipment	—	—	—	—	—
Petrol tank plus metering equipment	—	—	—	—	—
Water and septic tanks	—	—	—	—	—
Medical and dental equipment	—	—	—	—	—
Accommodation equipment	—	—	—	—	—
Refrigeration equipment	—	—	—	—	—
Miscellaneous equipment	—	—	—	—	—
Field defence equipment	—	—	—	—	—
Spare parts, repairs and maintenance	2 118.0	350.0	100.0	—	450.0
Water-purification equipment	—	—	—	—	—
Total, line 9	**2 118.0**	**350.0**	**100.0**	**—**	**450.0**

	(1)	(2)	(3)	(4)	(5)
		UNTAES			
	Appropriation for 12 months	*Maintenance*	*Liquidation*	*Support Group*	*Revised cost (2+3+4)*
10. Supplies and services					
(a) Miscellaneous services					
Audit services	130.8	65.0	65.8	—	130.8
Contractual services	3 980.4	577.2	110.0	99.0	786.2
Data-processing services	19.0	—	—	—	—
Security services	159.6	70.0	60.0	110.0	240.0
Medical treatment and services	216.0	58.5	10.0	82.2	150.7
Claims and adjustments	1 092.0	100.0	300.0	25.0	425.0
Official hospitality	33.6	15.6	11.2	1.6	28.4
Miscellaneous other services	381.0	32.5	15.0	55.0	102.5
Subtotal	**6 012.4**	**918.8**	**572.0**	**372.8**	**1 863.6**
(b) Miscellaneous supplies					
Stationery and office supplies	400.0	39.0	—	33.0	72.0
Medical supplies	1 128.0	95.0	—	—	95.0
Sanitation and cleaning materials	1 224.0	91.0	—	11.0	102.0
Subscriptions	2.4	2.0	—	5.5	7.5
Electrical supplies	1 627.2	150.0	50.0	—	200.0
Ballistic-protective blankets for vehicles	—	—	—	—	—
Uniform items, flags and decals	170.4	14.0	—	8.8	22.8
Field defence stores	1 800.0	—	—	—	—
Miscellaneous supplies	60.0	13.0	4.0	16.5	33.5
Quartermaster and general stores	1 016.4	93.0	—	—	93.0
Subtotal	**7 428.4**	**497.0**	**54.0**	**74.8**	**625.8**
Total, line 10	**13 440.8**	**1 415.8**	**626.0**	**447.6**	**2 489.4**
11. Election-related supplies and services					
(a) Standard kits for registration teams					
Equipment	—	—	—	—	—
Supplies	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**
(b) Various election materials					
Election forms (including printing)	—	—	—	—	—
Registration cards					
Ballot paper	—	—	—	—	—
Miscellaneous election supplies	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**

	(1)	(2)	(3)	(4)	(5)
		UNTAES			
	Appropriation for 12 months	Maintenance	Liquidation	Support Group	Revised cost (2+3+4)
(c) Election-related contractual services	—	—	—	—	—
Consultants	—	—	—	—	—
Miscellaneous services	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**
Total, line 11	**—**	**—**	**—**	**—**	**—**
12. Public information programmes					
Equipment	—	—	—	—	—
Materials and supplies	23.0	10.5	—	—	10.5
Contractual services	255.3	111.4	8.4	16.5	136.3
Office of Communications and Public Information production costs	10.0	5.4	—	—	5.4
Total, line 12	**288.3**	**127.3**	**8.4**	**16.5.**	**152.2**
13. Training programmes					
Consultants	—	—	—	—	—
Consultants' travel	—	—	—	—	—
Training equipment	—	—	—	—	—
Training materials	—	—	—	—	—
Miscellaneous services	50.8	28.0	—	—	28.0
Total, line 13	**50.8**	**28.0**	**—**	**—**	**28.0**
14. Mine-clearing programmes					
(a) Acquisition of equipment					
Mine-clearing equipment	—	—	—	—	—
Miscellaneous equipment	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**
(b) Supplies, services and operating costs					
Wages and food supplement	—	—	—	—	—
Miscellaneous services	—	—	—	—	—
Miscellaneous supplies	20.8	11.3	—	—	11.3
Subtotal	**20.8**	**11.3**	**—**	**—**	**11.3**
Total, line 14	**20.8**	**11.3**	**—**	**—**	**11.3**
15. Assistance for disarmament and demobilization					
(a) Rehabilitation/reintegration assistance to demobilized military forces					
Consultants	—	—	—	—	—
Consultants' travel	—	—	—	—	—

	(1)	(2)	(3)	(4)	(5)
		UNTAES			
	Appropriation for 12 months	Maintenance	Liquidation	Support Group	Revised cost (2+3+4)
Training equipment	—	—	—	—	—
Training materials	—	—	—	—	—
Miscellaneous services	—	—	—	—	—
Assistance to demobilized military forces	—	—	—	—	—
Subtotal	—	—	—	—	—
(b) Provision of food, including transportation and distribution					
Rations	—	—	—	—	—
Transportation	—	—	—	—	—
Subtotal	—	—	—	—	—
Total, line 15	—	—	—	—	—
16. Air and surface freight					
Transport of contingent-owned equipment	1 500.0	4 000.0	800.0	—	4 800.0
Military airlifts	—	—	—	—	—
Commercial freight and cartage	1 500.0	351.4	1 400.0	—	1 751.4
Total, line 16	**3 000.0**	**4 351.4**	**2 200.0**	**—**	**6 551.4**
17. United Nations Logistics Base, Brindisi	—	—	—	—	—
18. Support account for peacekeeping operations	10 276.0	10 276.0	—	—	10 276.0
19. Staff assessment					
Staff assessment, international staff	6 977.5	3 240.0	806.4	393.3	4 439.7
Staff assessment, local staff	2 141.4	1 012.7	193.8	249.2	1 455.7
Total, line 19	**9 118.9**	**4 252.7**	**1 000.2**	**642.5**	**5 895.4**
Total, lines 1-19	**275 344.9**	**112 122.3**	**17 397.6**	**9 639.4**	**139 213.3**
20. Income from staff assessment	(9 118.9)	(4 252.7)	(1 000.2)	(642.5)	(5 895.4)
21. Voluntary contributions in kind (budgeted)	—	(297.5)	—	—	(297.5)
Total, lines 20-21	**(9 118.9)**	**(4 550.2)**	**(1 000.2)**	**(642.5)**	**(6 192.9)**
Gross requirements	275 344.9	111 824.8	17 397.6	9 639.4	138 915.8
Net requirements	266 226.0	107 572.1	16 397.4	9 050.9	133 020.4
22. Voluntary contributions in kind (non-budgeted)	510.0	489.6	—	—	489.6
Total resources	**266 736.0**	**108 061.7**	**16 397.4**	**9 050.9**	**133 510.0**

Annex II

Revised cost estimates for the period from 1 July 1997 to 30 June 1998: supplementary information

A. Mission-specific costs and ratios

Description	Previous submission	Proposed estimates: Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Actual cost (United States dollars)	Ratio	Explanation
United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium							
1. Mission subsistence allowance (daily rate)							
(a) First 30 days							
ASG	150		150				Mission subsistence allowance effective since 1 October 1995. Supplements for senior staff were discontinued effective 1 January 1998 and are not included in the budget after 31 December 1997.
D-2/D-1	132		132				
Others	120		120				
(b) After 30 days							
ASG	112.50		112.50				
D-2/D-1	99		99				
Others	90		90				
2. Travel costs							
Military observers	1 500		2 227				Higher cost per trip than originally estimated.
Contingents	281		524				
Civilian police	1 500		2 412				
3. Military personnel							
(a) 1 July 1997-15 January 1998							
Military observers	100	100					See annex II.B.
Infantry	4 065	1 280					
Logistics support	935	855					
(b) 16 January-30 June 1998							
Military observers	100	18					See annex II.B.
Infantry	4 065	—					
Logistics support	935	218					

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Actual cost (United States dollars)	Ratio	Explanation
4. Rations							
(a) 1 July 1997-15 January 1998							
Bulk rations/fresh bread	7.50		6.00				See supplementary explanation in annex II.D.
Combat rations	7.45		—				
(b) 16 January-30 June 1998							
Bulk rations/fresh bread	7.50		7.00				
Combat rations	7.45		—				
Mission subsistence allowance	—		14.00				See supplementary explanation in annex II.E.
5. Civilian personnel costs							
UNTAES							
(a) 1 July 1997-15 January 1998							
Civilian police	560	423					See annex II.B.
International staff	441	382					Averages for the period from 1 July 1997 to 15 January 1998.
Local staff	699	500					
United Nations Volunteers	100	70					
(b) 16 January-30 June 1998							
Civilian police	560	40					See annex II.B.
International staff	441	149					
Local staff	699	153					
United Nations Volunteers	100	35					
Liaison offices							
Belgrade							
1 July-15 September 1997							
International staff	19	19					Included in the drawdown of UNTAES in annex II.B.
Local staff	14	14					
16 September-15 October 1997							
International staff	19	19					
Local staff	14	14					

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Actual cost (United States dollars)	Ratio	Explanation
16 October 1997-30 June 1998							
International staff	19	6					Included in UNTAES up to 30 June 1998 and included in UNMIBH thereafter.
Local staff	14	10					
Zagreb							
1 July-15 September 1997							
International staff	17	17					Included in drawdown of UNTAES in annex II.B.
Local staff	8	8					
16 September-15 October 1997							
International staff	17	17					
Local staff	8	5					
16 October 1997-30 June 1998							
International staff	17	6					Included in UNTAES up to 15 January 1998 and included in the Support Group thereafter.
Local staff	8	5					
6. Local staff							
Net salary	1 182			1 182			Effective 1 July 1996. Same for the Support Group.
Common staff costs	266			266			
Staff assessment	275			275			
7. Rental of premises							
Troop accommodations, hotel	30 000			42 800			The increase in average monthly rates is due to inflation as a result of the introduction of the kuna as the local currency.
Troop accommodations, land	20 000			—			
Police offices	10 000			—			
Osijek (workshop/warehouse)	43 000			47 300			
Regional offices	3 000			4 840			
Zagreb liaison office	6 250			7 700			
Observation posts	2 000			1 100			
United Nations Volunteers	40 500			—			
8. Maintenance services							
Cleaning of septic tanks	136 000			169 815			The increases are due to the higher cost of services in connection with the closing of camps and offices.
Garbage removal	65 000			43 860			
Camp cleaning services	70 000			89 077			
9. Utilities							
Electricity	250 000			115 700			Reduced as a result of the repatriation of military and civilian personnel.

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Actual cost (United States dollars)	Ratio	Explanation
Water	40 000			23 600			
Wood, coal and heating fuel	8 000			—			
Generator fuel	192 500			78 500			
Belgrade office	11 000			11 000			
Zagreb office	9 000			9 000			
10. Vehicles							
(a) 1 July 1997-15 January 1998							
Civilian-pattern	889	770					See annex II.B.
Military-pattern	1 800	804					
Trailers, United Nations-owned	69	—					
Trailers, contingent-owned	540	394					
Zagreb liaison office	4	6					
Belgrade liaison office	12	10					
(b) 16 January-30 June 1998							
Civilian-pattern	889	311					See annex II.B.
Military-pattern	1 800	56					
Trailers, United Nations-owned	69	—					
Trailers, contingent-owned	540	87					
Zagreb liaison office	4	—					Included in the Support Group from 16 January 1998.
Belgrade liaison office	12	10					
11. Spare parts, repairs and maintenance							
Civilian-pattern vehicles	300			300			For vehicles over one year old.
Military-pattern vehicles	500			100			Most requirements are covered under wet lease arrangements.
Trailers, United Nations-owned	80			—			
Trailers, contingent-owned	80			80			
Armoured personnel carrier track replacement (each)	20 000			20 000			
12. Petrol							
Price per litre	0.53		0.35				Decrease in price due to change in supplier. Petrol consumption is based on average mileage of 1,650 km/month (each) at 4 km per litre, at an average cost of $0.35 per litre.
Civilian-pattern	221			144			
Military-pattern	221			144			

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Actual cost (United States dollars)	Ratio	Explanation
13. Vehicle insurance							
Civilian-pattern	43.80			52.00			Rates for worldwide vehicle third-party liability insurance programme increased effective 1 July 1997.
Military-pattern	23.80			33.00			
14. Helicopters							
MI-24V	6	—					MI-24V repatriated in May 1997.
MI-8T	6	5					Six MI-8T from 1 July to 17 September and four MI-8T from 17 September 1997 to 15 January 1998.
15. Monthly flying hours							
MI-24V block hours (each)	15	—					
MI-8T block hours (each)	30						A total of 569 hours were flown between 1 July 1997 and 15 January 1998.
16. Helicopter rental (each)							
MI-24R	—			—			
MI-24V	43 500			—			
MI-8T	31 500			31 500			Based on $1,050 per hour.
17. Helicopter fuel (each)							
MI-24V	3 760			—			
MI-8T	7 180			7 180			Fuel consumption at 825 litres/hour for 30 hours/month at $0.29 per litre.
18. Helicopter insurance (each)							
MI-24V	220			—			
MI-8T	220			220			Third-party liability insurance for government-provided helicopter.
19. Fixed-wing aircraft							
AN-26	1	—					Included in the UNMIBH budget.
Merlin	1	1					Voluntary contribution in kind.
20. Monthly flying hours							
AN-26 block hours	75	—					
AN-26 extra hours	50	—					
Merlin block hours	50	50					
21. Fixed-wing rental (each)							
AN-26 block hours	35 775			—			Provided by UNMIBH.

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Actual cost (United States dollars)	Ratio	Explanation
AN-26 extra hours	1 500			—			
Merlin block hours	—			—			Provided by the Government of Belgium as a voluntary contribution.
22. Fixed-wing fuel (each)							
AN-26 block hours	26 340			—			
AN-26 extra hours	—						
Merlin block hours	4 130			4 980			Increase in monthly cost due to higher actual consumption of 343 litres per hour for 50 hours/month at $0.29 per litre.
23. Insurance							
AN-26	20 000			—			
24. Other air operation costs							
Air traffic control	8 000			8 000			
25. Ground handling (each)							
Helicopters	1 000			—			
AN-26	57 500			—			
Merlin	9 600			9 600			
26. Air crew subsistence allowance							
AN-26	364		—				
Merlin	208		420				Food and accommodation for a crew of four at an average cost of $105 per day.
27. Commercial communications							
UNTAES	129 167			76 300			Reduced as a result of the drawdown.
Zagreb liaison office	10 000			10 000			
28. Contractual services							
Third-line maintenance	70 000			—			Introduction of wet lease agreements.
Technical repairs	3 900			3 000			Reduced due to the downsizing of the mission.
Funeral services	7 000			3 500			
Catering	100 000			38 800			
Laundry, military	25			25			$30/person/month for winter, $20/person/month for summer.
Haircutting	3			3			$3 per person/month.

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Actual cost (United States dollars)	Ratio	Explanation
Laundry, civilian	1 000			700			Per month cost of cleaning driver uniforms and protective clothing.
Civilian Police Support Group							
1. Civilian personnel							
Civilian police	—	180					See annex II.C.
International staff	—	52					The post of Chief Administrative Officer is included in UNTAES up to 30 June 1998 and in the Support Group thereafter.
Local staff	—	165					
2. Rental of premises	—			10 000			Rental of the Zagreb liaison office.
3. Maintenance services							
Garbage removal	—			5 000			
Cleaning services	—			7 000			
4. Utilities	—			20 000			Cost of commercially supplied electricity, water and fuel.
5. Vehicles	—	110				1:2	Based on 110 passenger vehicles for 180 civilian police, 53 international staff and 120 language assistants.
6. Spare parts, repairs and maintenance				300			
7. Petrol, oil and lubricants				210			Based on an average of 200 km/ day at 10 km/litre at $0.35/litre from 16 January to 30 May and at $0.60/ litre thereafter.
8. Vehicle insurance							Same rates as for UNTAES.
9. Commercial communications				21 000			For satellite service in Zagreb and telephone services in Zagreb and Vukovar.
10. Contractual services				18 000			For technical repair of office equipment, machinery, communications and engineering equipment.
				15 000			For treatment and related services provided by local hospitals/doctors at an average of $83 per person per month.
11. Miscellaneous other services				10 000			To cover courier services, bank charges and mortuary services.

B. Monthly breakdown of resources for the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium for the period from 1 July 1997 to 30 June 1998

(Thousands of United States dollars)

	Maintenance								Liquidation							
	Jul	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*	*1-15 Jan.*		*16-31 Jan*	*Feb*	*Mar*	*Apr*	*May*	*Jun*		
	1997						*1998*	*Subtotal*	*1998*						*Subtotal*	*Total cost*
1. Military personnel costs																
(a) Military observers																
Requirements																
Number of military observers	100	100	100	100	100	100	100		100	—	—	—	—	—		
Cost estimates																
Mission subsistence allowance	287.6	279.0	270.0	279.0	270.0	279.0	139.0	1 803.6	144.0	—	—	—	—	—	144.0	1 947.6
Travel costs	60.0	—	—	—	—	—	225.0	285.0	—	—	—	—	—	—	—	285.0
Clothing and equipment allowance	1.7	1.7	1.7	1.7	1.6	1.6	0.8	10.8	—	—	—	—	—	—	—	10.8
Subtotal	**349.3**	**280.7**	**271.7**	**280.7**	**271.6**	**280.6**	**364.8**	**2 099.4**	**144.0**	—	—	—	—	—	**144.0**	**2 243.4**
(b) Military contingents																
Requirements (number of personnel)																
Infantry	3 356	1 783	1 643	1 320	212	6	—		—	—	—	—	—	—		
Logistics support	935	935	765	765	720	720	720		720	720	30	30	30	30		
Subtotal	**4 291**	**2 718**	**2 408**	**2 085**	**932**	**726**	**720**		**720**	**720**	**30**	**30**	**30**	**30**		
Cost estimates																
Standard troop cost reimbursement	4 307.5	2 753.3	2 434.7	2 274.2	972.4	769.7	381.9	13 893.7	381.9	763.8	31.8	31.8	31.8	31.8	1 272.9	15 166.6
Welfare	28.0	28.0	28.0	28.0	28.0	28.0	14.2	182.2	—	—	—	—	—	9.5	9.5	191.7
Rations	798.1	505.5	433.4	387.9	167.8	135.0	64.8	2 492.5	80.7	141.1	—	—	—	—	221.8	2 714.3
Daily allowance	126.3	126.3	75.9	87.2	75.9	25.8	14.3	531.7	14.7	25.8	1.2	1.2	1.2	1.2	45.3	577.0
Mission subsistence allowance	5.0	5.0	5.0	5.0	2.5	2.5	1.3	26.3	—	—	13.0	12.6	13.0	12.6	51.2	77.5
Emplacement, rotation and repatriation of troops	343.7	343.7	343.7	343.7	343.7	343.7	171.9	2 234.1	—	—	—	—	—	5.9	5.9	2 240.0
Clothing and equipment allowance	300.4	190.3	168.6	135.6	65.2	50.8	25.2	936.1	25.2	50.4	2.1	2.1	2.1	2.1	84.0	1 020.1
Subtotal	**5 909.0**	**3 952.1**	**3 489.3**	**3 261.6**	**1 655.5**	**1 355.5**	**673.6**	**20 296.6**	**502.5**	**981.1**	**48.1**	**47.7**	**48.1**	**63.1**	**1 690.6**	**21 987.2**
(c) Other costs pertaining to military personnel																
Contingent-owned equipment	2 692.3	2 692.3	2 692.3	2 692.3	2 692.3	2 692.3	1 346.2	17 500.0	—	—	—	—	—	—	—	17 500.0
Death and disability compensation	172.2	172.2	114.8	114.8	114.8	19.8	9.6	718.2	9.7	5.4	5.4	5.4	5.4	5.4	36.7	754.9
Subtotal	**2 864.5**	**2 864.5**	**2 807.1**	**2 807.1**	**2 807.1**	**2 712.1**	**1 355.8**	**18 218.2**	**9.7**	**5.4**	**5.4**	**5.4**	**5.4**	**5.4**	**36.7**	**18 254.9**
Total, line 1	**9 122.8**	**7 097.3**	**6 568.1**	**6 349.4**	**4 734.2**	**4 348.2**	**2 394.2**	**40 614.2**	**656.2**	**986.5**	**53.5**	**53.1**	**53.5**	**68.5**	**1 871.3**	**42 485.5**

	Maintenance								Liquidation							
	Jul	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*	*1-15 Jan.*		*16-31 Jan*	*Feb*	*Mar*	*Apr*	*May*	*Jun*		
	1997						*1998*	*Subtotal*	*1998*						*Subtotal*	*Total cost*
2. Civilian personnel costs																
(a) Civilian police																
Requirements																
Number of civilian police	450	450	450	400	400	400	400		400	—	—	—	—	—		
Cost estimates																
Mission subsistence allowance	1 255.5	1 255.5	1 215.0	1 116.0	1 080.0	1 157.4	540.0	7 619.4	316.8	—	—	—	—	—	316.8	7 936.2
Travel costs	—	—	—	—	—	184.0	629.0	813.0	—	196.0	—	—	—	—	196.0	1 009.0
Clothing and equipment allowance	7.0	7.0	7.0	7.0	7.0	7.0	3.9	45.9	—	—	—	—	—	—	—	45.9
Subtotal	**1 262.5**	**1 262.5**	**1 222.0**	**1 123.0**	**1 087.0**	**1 348.4**	**1 172.9**	**8 478.3**	**316.8**	**196.0**	**—**	**—**	**—**	**—**	**512.8**	**8 991.1**
(b) International and local staff																
Requirements (number of personnel)																
Under-Secretary-General	1	1	1	1	1	1	1		1	1	—	—	—	—		
Assistant Secretary-General	1	1	1	1	1	1	1		1	—	—	—	—	—		
D-2	1	1	1	1	1	1	1		—	—	—	—	—	—		
D-1	7	7	7	7	7	7	7		3	2	2	2	2	2		
P-5	12	12	12	12	12	12	12		6	3	3	3	3	3		
P-4	45	44	43	35	35	35	35		25	17	13	13	13	7		
P-3	50	48	48	40	40	40	40		32	14	10	10	6	2		
P-2	13	13	13	13	13	13	13		9	2	2	2	1	—		
Field Service	172	164	160	103	103	103	103		92	67	49	34	26	2		
General Service (Principal level)	4	4	4	3	3	3	3		2	2	—	—	—	—		
General Service (Other level)	110	107	100	90	90	90	90		73	34	34	34	24	9		
Security Service	9	9	9	9	9	9	9		5	5	5	—	—	—		
Subtotal	**425**	**411**	**399**	**315**	**315**	**315**	**315**		**249**	**147**	**118**	**98**	**75**	**25**		
Local staff	700	680	650	500	500	435	435		270	211	141	112	83	23		
United Nations Volunteers	70	70	70	70	70	70	70		70	47	29	29	18	—		
Subtotal	**1 195**	**1 161**	**1 119**	**885**	**885**	**820**	**820**		**589**	**405**	**288**	**239**	**176**	**48**		
Cost estimates																
International staff salaries	1 863.1	1 802.7	1 756.3	1 580.5	1 580.5	1 399.5	699.0	10 681.6	512.6	641.0	491.1	406.0	317.2	108.2	2 476.1	13 157.7
Local staff salaries	827.4	803.3	768.3	591.0	591.0	535.5	235.8	4 352.3	159.6	249.5	166.7	132.4	98.1	27.1	833.4	5 185.7
Consultants	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Overtime	7.6	7.6	7.6	7.6	7.6	7.6	4.4	50.0	100.0	100.0	50.0	50.0	50.0	50.0	400.0	450.0
General temporary assistance	65.2	65.2	65.2	65.2	65.2	65.2	32.7	423.9	25.6	50.8	50.8	50.8	50.8	50.8	279.6	703.5

		Maintenance								Liquidation							
		Jul	Aug	Sep	Oct	Nov	Dec	1-15 Jan.		16-31 Jan	Feb	Mar	Apr	May	Jun		
		1997						1998	Subtotal	1998						Subtotal	Total cost
	Common staff costs	1 215.4	1 169.7	1 134.6	998.9	998.9	814.3	411.5	6 743.3	328.0	438.3	382.5	254.6	203.7	42.5	1 649.6	8 392.9
	Mission subsistence allowance	1 189.4	1 150.3	1 080.8	1 010.8	978.2	896.4	427.0	6 732.9	362.1	371.4	327.0	262.4	207.1	59.4	1 589.4	8 322.3
	Other travel costs	37.0	37.0	37.0	37.0	37.0	37.0	18.0	240.0	4.6	9.0	9.0	9.0	9.0	9.0	49.6	289.6
	Subtotal	**5 285.1**	**5 035.8**	**4 849.8**	**4 291.0**	**4 258.4**	**3 755.5**	**1 828.4**	**29 224.0**	**1 492.5**	**1 860.0**	**1 477.1**	**1 165.2**	**935.9**	**347.0**	**7 277.7**	**36 501.7**
(c)	*International contractual personnel*	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
(d)	*United Nations Volunteers*	198.9	198.9	198.9	198.9	198.9	198.9	100.0	1 293.4	116.3	116.0	116.0	116.0	116.0	—	580.3	1 873.7
(e)	*Government-provided personnel*	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
(f)	*Civilian electoral observers*	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total, line 2	**6 666.5**	**6 497.2**	**6 270.7**	**5 612.9**	**5 544.3**	**5 302.8**	**3 101.3**	**38 995.7**	**1 925.6**	**2 172.0**	**1 593.1**	**1 281.2**	**1 051.9**	**347.0**	**8 370.8**	**47 366.5**
3.	**Premises/accommodation**																
	Rental of premises																
	Osijek (workshop/warehouse)	47.3	47.3	47.3	47.3	47.3	47.3	23.6	307.4	23.5	47.3	47.3	47.3	47.3	47.3	260.0	567.4
	Observations posts	1.1	1.1	1.1	1.1	1.1	1.1	0.5	7.1	—	—	—	—	—	—	—	7.1
	Troop accommodation	42.8	42.8	42.8	42.8	42.8	42.8	21.4	278.2	—	—	—	—	—	—	—	278.2
	Regional offices	4.8	4.8	4.8	4.8	4.8	4.8	2.7	31.5	—	—	—	—	—	—	—	31.5
	Zagreb liaison offices	7.7	7.7	7.7	7.7	7.7	7.7	3.8	50.0	—	—	—	—	—	—	—	50.0
	Office space for the liquidation team	—	—	—	—	—	—	—	—	8.1	16.8	16.8	16.8	16.8	16.8	92.1	92.1
	Storage of mission records	—	—	—	—	—	—	—	—	—	—	—	—	—	60.0	60.0	60.0
	Subtotal	**103.7**	**103.7**	**103.7**	**103.7**	**103.7**	**103.7**	**52.0**	**674.2**	**31.6**	**64.1**	**64.1**	**64.1**	**64.1**	**124.1**	**412.1**	**1 086.3**
	Alteration and renovation of premises	—	—	—	—	—	—	50.0	50.0	73.0	145.4	145.4	145.4	145.4	145.4	800.0	850.0
	Maintenance supplies	48.5	48.5	48.5	48.5	48.5	48.5	24.0	315.0	15.0	30.0	30.0	30.0	30.0	30.0	165.0	480.0
	Maintenance services	302.8	302.8	302.8	302.8	302.8	302.8	151.1	1 967.9	42.5	84.3	84.3	84.3	84.3	84.3	464.0	2 431.9
	Utilities	237.8	237.8	237.8	237.8	237.8	237.8	118.7	1 545.5	24.4	48.3	48.3	48.3	48.3	48.3	265.9	1 811.4
	Construction/prefabricated buildings	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Subtotal	**589.1**	**589.1**	**589.1**	**589.1**	**589.1**	**589.1**	**343.8**	**3 878.4**	**154.9**	**308.0**	**308.0**	**308.0**	**308.0**	**308.0**	**1 694.9**	**5 573.3**
	Total, line 3	**692.8**	**692.8**	**692.8**	**692.8**	**692.8**	**692.8**	**395.8**	**4 552.6**	**186.5**	**372.1**	**372.1**	**372.1**	**372.1**	**432.1**	**2 107.0**	**6 659.6**
4.	**Infrastructure repairs**																
	Upgrading of airstrips	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Upgrading of roads	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Repair of bridges	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total, line 4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

	Maintenance								Liquidation							
	Jul	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*	*1-15 Jan.*		*16-31 Jan*	*Feb*	*Mar*	*Apr*	*May*	*Jun*		*Total cost*
	1997						*1998*	*Subtotal*	*1998*						*Subtotal*	
5. Transport operations																
Requirements (number of vehicles)																
Civilian-pattern	770	770	770	770	663	663	663		663	210	210	210	210	210		
Trailers	—	—	—	—	—	—	—		—	—	—	—	—	—		
Military-pattern	1 400	1 400	840	840	250	250	250		250	12	12	12	12	12		
Trailers	400	400	400	400	320	320	320		320	32	32	32	32	32		
Armoured personnel carriers	4	4	4	4	4	4	4		—	—	—	—	—	—		
Subtotal	**2 574**	**2 574**	**2 014**	**2 014**	**1 237**	**1 237**	**1 237**		**1 233**	**254**	**254**	**254**	**254**	**254**		
Rental of vehicles	10 0	10 0	10 0	10 0	10 0	—	—	50 0	—	—	—	—	—	—	—	50 0
Workshop equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Spare parts, repairs and maintenance	483 0	483 0	427 0	427 0	329 5	329 5	164 8	2 643 8	124 6	66 8	66 8	66 8	66 8	66 8	458 6	3 102 4
Petrol, oil and lubricants	312 5	312 5	231 0	231 0	131 5	131 5	67 3	1 417 3	83 6	32 0	32 0	32 0	32 0	32 0	243 6	1 660 9
Vehicle insurance	113 0	113 0	83 9	83 9	47 5	47 5	23 8	512 6	23 6	11 6	11 6	11 6	11 6	11 6	81 6	594 2
Total, line 5	**918.5**	**918.5**	**751.9**	**751.9**	**518.5**	**508.5**	**255.9**	**4 623.7**	**231.8**	**110.4**	**110.4**	**110.4**	**110.4**	**110.4**	**783.8**	**5 407.5**
6. Air operations																
(a) Helicopter operations																
Requirements (number of helicopters)																
MI-8T	6	6	6	4	4	4	4		4	—	—	—	—	—		
Hire/charter costs	214 4	120 8	104 6	55 2	55 2	31 5	15 8	597 5	15 8	—	—	—	—	—	15 8	613 3
Aviation fuel and lubricants	48 9	27 5	23 7	15 1	15 1	15 1	4 3	149 7	4 3	—	—	—	—	—	4 3	154 0
Liability and war-risk insurance	1 1	1 1	1 1	1 1	1 1	1 1	0 7	7 3	—	—	—	—	—	—	—	7 3
Subtotal	**264.4**	**149.4**	**129.4**	**71.4**	**71.4**	**47.7**	**20.8**	**754.5**	**20.1**	—	—	—	—	—	**20.1**	**774.6**
(b) Fixed-wing aircraft																
Requirements (number of aircraft)																
Merlin	1	1	1	1	1	1	1		—	—	—	—	—	—		
Hire/charter costs	45 8	45 8	45 8	45 8	45 8	45 8	22 7	297 5	—	—	—	—	—	—	—	297 5
Aviation fuel and lubricants	4 9	4 9	4 9	4 9	4 9	4 9	2 9	32 3	—	—	—	—	—	—	—	32 3
Subtotal	**50.7**	**50.7**	**50.7**	**50.7**	**50.7**	**50.7**	**25.6**	**329.8**	—	—	—	—	—	—	—	**329.8**
(c) Aircrew subsistence allowance	47 5	47 5	47 5	47 5	47 5	47 5	24 0	309 0	—	—	—	—	—	—	—	309 0
(d) Other air operation costs																
Air traffic control services and equipment	8 0	8 0	8 0	8 0	8 0	8 0	4 0	52 0	—	—	—	—	—	—	—	52 0

	Maintenance								Liquidation							
	Jul	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*	*1-15 Jan.*		*16-31 Jan*	*Feb*	*Mar*	*Apr*	*May*	*Jun*		*Total cost*
	1997						*1998*	*Subtotal*	*1998*						*Subtotal*	
Landing fees and ground handling	9.6	9.6	9.6	9.6	9.6	9.6	4.8	62.4	—	—	—	—	—	—	—	62.4
Fuel storage and containers	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Subtotal	**17.6**	**17.6**	**17.6**	**17.6**	**17.6**	**17.6**	**8.8**	**114.4**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**114.4**
Total, line 6	**380.2**	**265.2**	**245.2**	**187.2**	**187.2**	**163.5**	**79.2**	**1 507.7**	**20.1**	**—**	**—**	**—**	**—**	**—**	**20.1**	**1 527.8**
7. Naval operations	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
8. Communications																
(a) Complementary communications																
Communications equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Spare parts and supplies	70.0	70.0	70.0	70.0	70.0	70.0	35.0	455.0	9.0	18.2	18.2	18.2	18.2	18.2	100.0	555.0
Workshop and test equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Commercial communications	86.3	86.3	86.3	86.3	86.3	86.3	43.1	560.9	19.5	38.1	38.1	38.1	38.1	38.1	210.0	770.9
Subtotal	**156.3**	**156.3**	**156.3**	**156.3**	**156.3**	**156.3**	**78.1**	**1 015.9**	**28.5**	**56.3**	**56.3**	**56.3**	**56.3**	**56.3**	**310.0**	**1 325.9**
(b) Main trunking contract	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total, line 8	**156.3**	**156.3**	**156.3**	**156.3**	**156.3**	**156.3**	**78.1**	**1 015.9**	**28.5**	**56.3**	**56.3**	**56.3**	**56.3**	**56.3**	**310.0**	**1 325.9**
9. Other equipment																
Office furniture	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Office equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Data-processing equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Generators	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Observation equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Petrol tank plus metering equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water and septic tanks	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Medical and dental equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Accommodation equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Refrigeration equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Miscellaneous equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Field defence equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Spare parts, repairs and maintenance	50.0	50.0	50.0	50.0	50.0	50.0	50.0	350.0	9.0	18.2	18.2	18.2	18.2	18.2	100.0	450.0
Water-purification equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total, line 9	**50.0**	**50.0**	**50.0**	**50.0**	**50.0**	**50.0**	**50.0**	**350.0**	**9.0**	**18.2**	**18.2**	**18.2**	**18.2**	**18.2**	**100.0**	**450.0**
10. Supplies and services																
(a) Miscellaneous services																
Audit services	10.0	10.0	10.0	10.0	10.0	10.0	5.0	65.0	5.8	12.0	12.0	12.0	12.0	12.0	65.8	130.8

		Maintenance								Liquidation							
		Jul	Aug	Sep	Oct	Nov	Dec	1-15 Jan.	Subtotal	16-31 Jan	Feb	Mar	Apr	May	Jun	Subtotal	Total cost
		1997						1998		1998							
	Contractual services	89.8	89.8	89.8	89.8	89.8	89.8	38.4	577.2	10.0	20.0	20.0	20.0	20.0	20.0	110.0	687.2
	Data-processing services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Security services	10.0	10.0	10.0	10.0	10.0	10.0	10.0	70.0	5.0	11.0	11.0	11.0	11.0	11.0	60.0	130.0
	Medical treatment and services	9.0	9.0	9.0	9.0	9.0	9.0	4.5	58.5	2.0	2.0	2.0	2.0	2.0	—	10.0	68.5
	Claims and adjustments	15.4	15.4	15.4	15.4	15.4	15.4	7.6	100.0	27.5	54.5	54.5	54.5	54.5	54.5	300.0	400.0
	Official hospitality	2.4	2.4	2.4	2.4	2.4	2.4	1.2	15.6	1.2	2.0	2.0	2.0	2.0	2.0	11.2	26.8
	Miscellaneous other services	5.0	5.0	5.0	5.0	5.0	5.0	2.5	32.5	1.5	2.7	2.7	2.7	2.7	2.7	15.0	47.5
	Subtotal	**141.6**	**141.6**	**141.6**	**141.6**	**141.6**	**141.6**	**69.2**	**918.8**	**53.0**	**104.2**	**104.2**	**104.2**	**104.2**	**102.2**	**572.0**	**1 490.8**
	(b) Miscellaneous supplies																
	Stationery and office supplies	6.0	6.0	6.0	6.0	6.0	6.0	3.0	39.0	—	—	—	—	—	—	—	39.0
	Medical supplies	15.0	15.0	15.0	15.0	15.0	15.0	5.0	95.0	—	—	—	—	—	—	—	95.0
	Sanitation and cleaning materials	15.0	15.0	15.0	15.0	15.0	15.0	1.0	91.0	—	—	—	—	—	—	—	91.0
	Subscriptions	0.3	0.3	0.3	0.3	0.3	0.3	0.2	2.0	—	—	—	—	—	—	—	2.0
	Electrical supplies	23.0	23.0	23.0	23.0	23.0	23.0	12.0	150.0	5.0	9.0	9.0	9.0	9.0	9.0	50.0	200.0
	Ballistic-protective blankets for vehicles	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Uniform items, flags and decals	2.0	2.0	2.0	2.0	2.0	2.0	2.0	14.0	—	—	—	—	—	—	—	14.0
	Field defence stores	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Operational maps	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Miscellaneous supplies	2.0	2.0	2.0	2.0	2.0	2.0	1.0	13.0	0.5	0.7	0.7	0.7	0.7	0.7	4.0	17.0
	Quartermaster and general stores	15.0	15.0	15.0	15.0	15.0	15.0	3.0	93.0	—	—	—	—	—	—	—	93.0
	Subtotal	**78.3**	**78.3**	**78.3**	**78.3**	**78.3**	**78.3**	**27.2**	**497.0**	**5.5**	**9.7**	**9.7**	**9.7**	**9.7**	**9.7**	**54.0**	**551.0**
	Total, line 10	**219.9**	**219.9**	**219.9**	**219.9**	**219.9**	**219.9**	**96.4**	**1 415.8**	**58.5**	**113.9**	**113.9**	**113.9**	**113.9**	**111.9**	**626.0**	**2 041.8**
11.	**Election-related supplies and services**	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
12.	**Public information programmes**																
	Equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Materials and supplies	1.8	1.8	1.8	1.8	1.3	1.0	1.0	10.5	—	—	—	—	—	—	—	10.5
	Contractual services	20.0	20.0	20.0	15.0	15.0	15.0	6.4	111.4	0.9	1.5	1.5	1.5	1.5	1.5	8.4	119.8
	Department of Public Information production costs	0.8	0.8	0.8	0.8	0.8	0.8	0.6	5.4	—	—	—	—	—	—	—	5.4
	Total, line 12	**22.6**	**22.6**	**22.6**	**17.6**	**17.1**	**16.8**	**8.0**	**127.3**	**0.9**	**1.5**	**1.5**	**1.5**	**1.5**	**1.5**	**8.4**	**135.7**
13.	**Training programmes**																
	Consultants	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Consultants' travel	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Training equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

	Maintenance								Liquidation							
	Jul	Aug	Sep	Oct	Nov	Dec	1-15 Jan.		16-31 Jan	Feb	Mar	Apr	May	Jun		Total cost
	1997						1998	Subtotal	1998						Subtotal	
Training materials	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Miscellaneous services	4.3	4.3	4.3	4.3	4.3	4.3	2.2	28.0	—	—	—	—	—	—	—	28.0
Total, line 13	**4.3**	**4.3**	**4.3**	**4.3**	**4.3**	**4.3**	**2.2**	**28.0**	—	—	—	—	—	—	—	**28.0**
14. Mine-clearing programmes																
(a) Acquisition of equipment																
Mine-clearing equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Miscellaneous equipment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
(b) Supplies, services and operating costs																
Wages and food supplement	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Miscellaneous services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Miscellaneous supplies	1.7	1.7	1.7	1.7	1.7	1.7	1.1	11.3	—	—	—	—	—	—	—	11.3
Subtotal	**1.7**	**1.7**	**1.7**	**1.7**	**1.7**	**1.7**	**1.1**	**11.3**	—	—	—	—	—	—	—	**11.3**
Total, line 14	**1.7**	**1.7**	**1.7**	**1.7**	**1.7**	**1.7**	**1.1**	**11.3**	—	—	—	—	—	—	—	**11.3**
15. Assistance for disarmament and demobilization	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
16. Air and surface freight																
Transport of contingent-owned equipment	615.4	615.4	615.4	615.4	615.4	615.4	307.6	4 000.0	73.0	145.4	145.4	145.4	145.4	145.4	800.0	4 800.0
Military airlifts	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Commercial freight and cartage	54.0	54.0	54.0	54.0	54.0	54.0	27.4	351.4	127.5	254.5	254.5	254.5	254.5	254.5	1 400.0	1 751.4
Total, line 16	**669.4**	**669.4**	**669.4**	**669.4**	**669.4**	**669.4**	**335.0**	**4 351.4**	**200.5**	**399.9**	**399.9**	**399.9**	**399.9**	**399.9**	**2 200.0**	**6 551.4**
17. United Nations Logistics Base, Brindisi	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
18. Support account for peacekeeping operations	**1 580.9**	**1 580.9**	**1 580.9**	**1 580.9**	**1 580.9**	**1 580.9**	**790.6**	**10 276.0**	—	—	—	—	—	—	—	**10 276.0**
19. Staff assessment	**758.0**	**734.3**	**712.6**	**617.3**	**617.3**	**543.8**	**269.4**	**4 252.7**	**202.1**	**265.6**	**197.4**	**162.9**	**127.4**	**44.8**	**1 000.2**	**5 252.9**
Total, lines 1-19	**21 243.9**	**18 910.4**	**17 946.4**	**16 911.6**	**14 993.9**	**14 258.9**	**7 857.2**	**112 122.3**	**3 519.7**	**4 496.4**	**2 916.3**	**2 569.5**	**2 305.1**	**1 590.6**	**17 397.6**	**129 519.9**
20. Income from staff assessment	**(758.0)**	**(734.3)**	**(712.6)**	**(617.3)**	**(617.3)**	**(543.8)**	**(269.4)**	**(4 252.7)**	**(202.1)**	**(265.6)**	**(197.4)**	**(162.9)**	**(127.4)**	**(44.8)**	**(1 000.2)**	**(5 252.9)**
21. Voluntary contributions in kind (budgeted)	**(45.8)**	**(45.8)**	**(45.8)**	**(45.8)**	**(45.8)**	**(45.8)**	**(22.7)**	**(297.5)**	—	—	—	—	—	—	—	**(297.5)**
Total, lines 20-21	**(803.8)**	**(780.1)**	**(758.4)**	**(663.1)**	**(663.1)**	**(589.6)**	**(292.1)**	**(4 550.2)**	**(202.1)**	**(265.6)**	**(197.4)**	**(162.9)**	**(127.4)**	**(44.8)**	**(1 000.2)**	**(5 550.4)**
Gross requirements	21 198.1	18 864.6	17 900.6	16 865.8	14 948.1	14 213.1	7 834.5	111 824.8	3 519.7	4 496.4	2 916.3	2 569.5	2 305.1	1 590.6	17 397.6	129 222.4
Net requirements	20 440.1	18 130.3	17 188.0	16 248.5	14 330.8	13 669.3	7 565.1	107 572.1	3 317.6	4 230.8	2 718.9	2 732.4	2 177.7	1 545.8	16 397.4	123 969.5
22. Voluntary contributions in kind (non-budgeted)	**75.3**	**75.3**	**75.3**	**75.3**	**75.3**	**75.3**	**37.8**	**489.6**	—	—	—	—	—	—	—	**489.6**
Total resources	**20 515.4**	**18 205.6**	**17 263.3**	**16 323.8**	**14 406.1**	**13 744.6**	**7 602.9**	**108 061.7**	**3 317.6**	**4 230.8**	**2 718.9**	**2 732.4**	**2 177.7**	**1 545.8**	**16 397.4**	**124 459.1**

C. Monthly breakdown of resources for the Civilian Police Support Group for the period from 16 January to 30 June 1998

(Thousands of United States dollars)

	16-31 January	*February*	*March*	*April*	*May*	*June*	*Total*
2. Civilian personnel costs							
(a) Civilian police							
Requirements							
Number of civilian police	180	180	180	180	180	180	
Cost estimates							
Mission subsistence allowance	345.6	529.2	502.2	486.0	502.2	486.0	2 851.2
Travel costs	60.0	60.0	60.0	60.0	60.0	420.0	720.0
Clothing and equipment allowance	1.5	3.0	3.0	3.0	3.0	3.0	16.5
Subtotal	**407.1**	**592.2**	**565.2**	**549.0**	**565.2**	**909.0**	**3 587.7**
(b) International and local staff							
Requirements (number of personnel)							
D-2	1	1	1	1	1	1	
D-1	1	1	1	1	1	1	
P-5	2	2	2	2	2	2	
P-4	10	10	10	10	10	10	
P-3	8	8	8	8	8	8	
P-2	2	2	2	2	2	2	
Field Service	11	11	11	11	11	11	
General Service (Other level)	13	13	13	13	13	13	
Security Service	4	4	4	4	4	4	
Subtotal	**52**	**52**	**52**	**52**	**52**	**52**	
Local staff	165	165	165	165	165	165	
United Nations Volunteers	—	—	—	—	—	—	
Subtotal	**217**	**217**	**217**	**217**	**217**	**217**	
Cost estimates							
International staff salaries	118.5	237.0	237.0	237.0	237.0	237.0	1 303.5
Local staff salaries	97.5	195.0	195.0	195.0	195.0	195.0	1 072.5
Consultants	—	—	—	—	—	—	—
Overtime	—	—	—	—	—	—	—
General temporary assistance	—	—	—	—	—	—	—
Common staff costs	71.4	142.8	142.8	142.8	142.8	142.8	785.4
Mission subsistence allowance	118.6	197.6	145.0	140.4	145.0	140.4	887.0

	16-31 January	February	March	April	May	June	Total
Other travel costs	4.7	7.5	7.5	7.5	7.5	7.5	42.2
Subtotal	**410.7**	**779.9**	**727.3**	**722.7**	**727.3**	**722.7**	**4 090.6**
(c) International contractual personnel	—	—	—	—	—	—	—
(d) United Nations Volunteers	—	—	—	—	—	—	—
(e) Government-provided personnel	—	—	—	—	—	—	—
(f) Civilian electoral observers	—	—	—	—	—	—	—
Total, line 2	**817.8**	**1 372.1**	**1 292.5**	**1 271.7**	**1 292.5**	**1 631.7**	**7 678.3**
3. Premises/accommodation							
Rental of premises							
Osijek (workshop/warehouse)	—	—	—	—	—	—	—
Observation posts	—	—	—	—	—	—	—
Troop accommodation	—	—	—	—	—	—	—
Regional offices	—	—	—	—	—	—	—
Zagreb liaison offices	5.0	10.0	10.0	10.0	10.0	10.0	55.0
Office space for the liquidation team	—	—	—	—	—	—	—
Storage of mission records	—	—	—	—	—	—	—
Subtotal	**5.0**	**10.0**	**10.0**	**10.0**	**10.0**	**10.0**	**55.0**
Alteration and renovation of premises	—	—	—	—	—	—	—
Maintenance supplies	—	—	—	—	—	—	—
Maintenance services	6.0	12.0	12.0	12.0	12.0	12.0	66.0
Utilities	10.0	20.0	20.0	20.0	20.0	20.0	110.0
Construction/prefabricated buildings	—	—	—	—	—	—	—
Subtotal	**16.0**	**32.0**	**32.0**	**32.0**	**32.0**	**32.0**	**176.0**
Total, line 3	**21.0**	**42.0**	**42.0**	**42.0**	**42.0**	**42.0**	**231.0**
4. Infrastructure repairs							
Upgrading of airstrips	—	—	—	—	—	—	—
Upgrading of roads	—	—	—	—	—	—	—
Repair of bridges	—	—	—	—	—	—	—
Total, line 4	—	—	—	—	—	—	—
5. Transport operations							
Requirements (number of vehicles)							
Civilian pattern	110	110	110	110	110	110	
Subtotal	**110**	**110**	**110**	**110**	**110**	**110**	
Rental of vehicles	—	—	—	—	—	—	—
Workshop equipment	—	—	—	—	—	—	—
Spare parts, repairs and maintenance	16.5	33.0	33.0	33.0	33.0	33.0	181.5

	16-31 January	February	March	April	May	June	Total
Petrol, oil and lubricants	14.7	28.8	28.8	28.8	28.8	28.8	158.7
Vehicle insurance	2.5	5.8	5.8	5.8	5.8	5.8	31.5
Total, line 5	**33.7**	**67.6**	**67.6**	**67.6**	**67.6**	**67.6**	**371.7**
6. Air operations							
(a) Helicopter operations	—	—	—	—	—	—	—
(b) Fixed-wing aircraft	—	—	—	—	—	—	—
(c) Aircrew subsistence allowance	—	—	—	—	—	—	—
(d) Other air operation costs	—	—	—	—	—	—	—
Total, line 6	—	—	—	—	—	—	—
7. Naval operations	—	—	—	—	—	—	—
8. Communications							
(a) Complementary communications							
Communications equipment	—	—	—	—	—	—	—
Spare parts and supplies	14.4	28.8	28.8	28.8	28.8	28.8	158.4
Workshop and test equipment	2.9	5.8	5.8	5.8	5.8	5.8	31.9
Commercial communications	10.5	21.0	21.0	21.0	21.0	21.0	115.5
Subtotal	**27.8**	**55.6**	**55.6**	**55.6**	**55.6**	**55.6**	**305.8**
(b) Main trunking contract	—	—	—	—	—	—	—
Total, line 8	**27.8**	**55.6**	**55.6**	**55.6**	**55.6**	**55.6**	**305.8**
9. Other equipment	—	—	—	—	—	—	—
10. Supplies and services							
(a) Miscellaneous services							
Audit services	—	—	—	—	—	—	—
Contractual services	9.0	18.0	18.0	18.0	18.0	18.0	99.0
Data-processing services	—	—	—	—	—	—	—
Security services	10.0	20.0	20.0	20.0	20.0	20.0	110.0
Medical treatment and services	7.2	15.0	15.0	15.0	15.0	15.0	82.2
Claims and adjustments	—	5.0	5.0	5.0	5.0	5.0	25.0
Official hospitality	0.1	0.3	0.3	0.3	0.3	0.3	1.6
Miscellaneous other services	5.0	10.0	10.0	10.0	10.0	10.0	55.0
Subtotal	**31.3**	**68.3**	**68.3**	**68.3**	**68.3**	**68.3**	**372.8**
(b) Miscellaneous supplies							
Stationery and office supplies	3.0	6.0	6.0	6.0	6.0	6.0	33.0
Medical supplies	—	—	—	—	—	—	—
Sanitation and cleaning materials	1.0	2.0	2.0	2.0	2.0	2.0	11.0
Subscriptions	0.5	1.0	1.0	1.0	1.0	1.0	5.5

	16-31 January	*February*	*March*	*April*	*May*	*June*	*Total*
Electrical supplies	—	—	—	—	—	—	—
Ballistic-protective blankets for vehicles	—	—	—	—	—	—	—
Uniforms items, flags and decals	0.8	1.6	1.6	1.6	1.6	1.6	8.8
Field defence stores	—	—	—	—	—	—	—
Operational maps	—	—	—	—	—	—	—
Miscellaneous supplies	1.5	3.0	3.0	3.0	3.0	3.0	16.5
Quartermaster and general stores	—	—	—	—	—	—	—
Subtotal	**6.8**	**13.6**	**13.6**	**13.6**	**13.6**	**13.6**	**74.8**
Total, line 10	**38.1**	**81.9**	**81.9**	**81.9**	**81.9**	**81.9**	**447.6**
11. Election-related supplies and services	—	—	—	—	—	—	—
12. Public information programmes							
Equipment	—	—	—	—	—	—	—
Materials and supplies	—	—	—	—	—	—	—
Contractual services	1.5	3.0	3.0	3.0	3.0	3.0	16.5
Office of Communication and Public Information production costs	—	—	—	—	—	—	—
Total, line 12	**1.5**	**3.0**	**3.0**	**3.0**	**3.0**	**3.0**	**16.5**
13. Training programmes	—	—	—	—	—	—	—
14. Mine-clearing programmes	—	—	—	—	—	—	—
15. Assistance for disarmament and demobilization	—	—	—	—	—	—	—
16. Air and surface freight							
Transport of contingent-owned equipment	—	—	—	—	—	—	—
Military airlifts	—	—	—	—	—	—	—
Commercial freight and cartage	—	—	—	—	—	—	—
Total, line 16	—	—	—	—	—	—	—
17. United Nations Logistics Base, Brindisi	—	—	—	—	—	—	—
18. Support account for peacekeeping operations	—	—	—	—	—	—	—
19. Staff assessment	**58.5**	**116.8**	**116.8**	**116.8**	**116.8**	**116.8**	**642.5**
Total, lines 1-19	**998.4**	**1 739.0**	**1 659.4**	**1 638.6**	**1 659.4**	**1 998.6**	**9 693.4**
20. Income from staff assessment	**(58.5)**	**(116.8)**	**(116.8)**	**(116.8)**	**(116.8)**	**(116.8)**	**(642.5)**
21. Voluntary contributions in kind (budgeted)	—	—	—	—	—	—	—
Total, lines 20-21	**(58.5)**	**(116.8)**	**(116.8)**	**(116.8)**	**(116.8)**	**(116.8)**	**(642.5)**
Gross requirements	998.4	1 739.0	1 659.4	1 638.6	1 659.4	1 998.6	9 693.4
Net requirements	939.9	1 622.2	1 542.6	1 755.4	1 542.6	1 881.8	9 050.9
22. Voluntary contributions in kind (non-budgeted)	—	—	—	—	—	—	—
Total resources	**939.9**	**1 622.2**	**1 542.6**	**1 755.4**	**1 542.6**	**1 881.8**	**9 050.9**

D. Supplementary explanation for the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium for the period from 1 July 1997 to 15 January 1998

1. *Military observers*. Provision has been made for the payment of mission subsistence allowance at a rate of $120 per day for 30 days in respect of the rotation of 14 military observers ($50,400) and at $90 per day for 19,480 person/days ($1,753,200). Requirements under this heading also include rotation travel for 14 military observers and repatriation travel of 100 military observers ($285,000), as well as clothing and equipment allowance at the standard rate of $200 per annum ($10,800) for 100 military observers.

2. *Military contingents*. The amounts shown in annex I provide for payment of troop reimbursement, welfare and daily allowance at standard rates. Provision for rations has been made for 415,420 person/days at $6 per person per day ($2,492,500). Requirements for mean and accommodation allowance for contingent personnel on official duty within the mission area has been calculated at $5,000 for the first four months and at $2,500 thereafter. Requirements for repatriation travel of 4,261 troops are estimated at $2,234,100.

3. *Contingent-owned equipment*. Requirements for reimbursement for contingent-owned equipment have been estimated at $88,106,500 from the inception of the mission on 15 January 1996 through 15 January 1998. A total of $70,606,500 has been provided for the period up to 30 June 1997. The balance of $17.5 million has therefore been included in the current submission.

4. *Civilian police*. Provision has been made for the payment of mission subsistence allowance at a rate of $120 per day for 30 days in respect of the rotation of 46 civilian police ($165,600) and at $90 per day for 82,820 person/days ($7,453,800). Requirements under this heading also include rotation travel for 46 civilian police and repatriation travel of 245 civilian police ($813,000), as well as clothing and equipment allowance at the standard rate of $200 per annum ($45,900) for an average monthly strength of 423 civilian police.

5. *International staff*. Requirements for salaries, common staff costs and mission subsistence allowance for international staff in UNTAES and the Zagreb and Belgrade liaison offices have been calculated based on the monthly deployment shown in annex II.B above using New York standard costs. Salaries have been adjusted to take into account the non-entitlement to post adjustment in respect of 70 per cent of Professional staff who are mission appointees.

6. *Local staff salaries*. Provision has been made for local salaries based on an average monthly cost of $1,182. The drawdown of local staff is shown in annex II.B above.

7. *General temporary assistance*. A total of $423,900 is required for salaries and allowances for 60 language assistants in support of civilian police ($356,900) and 20 language assistants in support of military observers ($67,000).

8. *Common staff costs*. Provision under this heading includes an amount of $650,000 in respect of compensation for 10 days' unutilized sick leave and 25 days' unutilized annual leave for 500 local staff.

9. *Other travel costs*. The budgeted amount includes provision for travel by the Transitional Administrator within Europe and travel of the Chief Administrative Officer to Headquarters ($77,000), travel for Civil Affairs-related issues ($44,000), travel for human rights training and training in connection with the field assets control system ($23,000), travel of two internal auditors ($13,500), travel of an electronic data-processing

specialist ($6,500) and local travel related to the transport of United Nations equipment to Brindisi ($76,000).

10. *Rental of premises*. The reduced requirements, totalling $674,200, result from the drawdown of military and civilian personnel. This item includes $278,200 for troop accommodation, $307,400 for the rental of the Osijek workshop/warehouse, $31,500 for regional offices, $50,000 for rent and utilities for the Zagreb liaison office and $7,100 for observation posts.

11. *Alteration and renovation of premises*. The provision of $50,000 represents the estimated cost of work to be undertaken prior to 15 January 1998. Total requirements for the 12-month period amount to $850,000 and include $200,000 for the installation of a lighting system on the Klisa airport runway, $150,000 for the repair of the main terminal and office buildings at the Klisa airport and $500,000 for refurbishing of military camps and other sites, including office buildings, when they are returned to their owners.

12. *Maintenance services*. Requirements have been reduced in accordance with the drawdown of the mission. The provision of $1,967,900 includes $1,103,800 for cleaning and emptying of septic tanks, $285,100 for garbage removal and $579,000 for camp cleaning services.

13. *Transport operations*. The budget provides $50,000 for rental of buses required for the repatriation of troops. Requirements for spare parts, repairs and maintenance and for petrol, oil and lubricants are based on the number of vehicles shown in the table below:

Type of vehicle	*July-August 1997*	*September-October 1997*	*November 1997-15 January 1998*
Civilian-pattern	770	770	663
Military-pattern	1 400	840	250
Trailers	400	400	320
Armoured personnel carrier track replacement	4	4	4

14. *Spare parts, repairs and maintenance*. Provision of $2,643,800 is based on monthly estimates of $300 per vehicle for civilian-pattern vehicles ($1,421,300), $100 per vehicle for military-pattern vehicles ($510,500), $80 per trailer ($192,000) and $20,000 for each armoured personnel carrier track replacement ($520,000).

15. *Petrol, oil and lubricants*. The amount of $1,417,300 includes $682,200 for civilian-pattern vehicles and $735,100 for military-pattern vehicles, based on $144 per vehicle per month inclusive of oil and lubricants.

16. *Helicopter operations*. The budgeted amount for helicopter operations provides for six MI-8T helicopters from 1 July to 17 September 1997 and four MI-8T from 18 September 1997 to 15 January 1998. Hire costs have been based on 569 flying hours at $1,050 per hour ($597,500). Requirements for aviation fuel have been calculated at $136,100, based on fuel consumption of 825 litres at $0.29 per litre plus the cost of lubricants at 10 per cent of fuel costs ($13,600). Provision for liability and war-risk insurance has been made at a monthly cost of $220 per helicopter ($7,300).

17. *Fixed-wing aircraft*. One Merlin aircraft has been provided by the Government of Belgium as a voluntary contribution at an estimated value of $297,500. UNTAES provides fuel and covers aircrew subsistence allowance and other air operation costs (landing fees and ground handling, as well as air traffic control services). The budget provides for the

operation of the Merlin aircraft up to the end of the mandate. Provision of $309,000 for aircrew subsistence includes an amount of $230,000 for the settlement of claims relating to the financing period ended 30 June 1997.

18. *Communications*. Requirements under this heading have been reduced as a result of the drawdown of the mission. Provision of $560,900 for commercial communications includes $495,900 for UNTAES and $65,000 for the Zagreb liaison office.

19. *Supplies and services*. Requirements under this heading have been reduced as the result of the drawdown of military and civilian personnel.

20. *Air and surface freight*. The budget provides $3 million for the transport of contingent-owned transport by rail, including port and customs cost and $1 million for transport of contingent-owned equipment by ship. The budget also provides $351,400 for the transport of United Nations-owned equipment.

21. *Support account for peacekeeping operations*. The amount of $10,276,000 was appropriated by the General Assembly in its resolution 51/153 B, which represents the UNTAES prorated share of the cost of backstopping requirements at Headquarters funded from the support account for peacekeeping operations.

22. *Staff assessment*. Staff costs are shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject in accordance with the Staff Regulations of the United Nations.

23. *Income from staff assessment*. The staff assessment requirements provided for under budget line item 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 5 December 1955. Member States are given credit in the Fund in proportion to their respective rates of contribution to the UNTAES budget.

24. *Voluntary contributions in kind (budgeted)*. The value of a fixed-wing aircraft provided by the Government of Belgium has been estimated at $297,500.

25. *Voluntary contributions in kind (non-budgeted)*. Eight gratis personnel have been provided to UNTAES during this period, valued at $489,600.

E. Supplementary explanation for the liquidation of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium for the period from 16 January to 30 June 1998

1. *Military observers*. The budgeted amount of $144,000 provides for mission subsistence allowance for 100 military observers for 16 days. Funds had been obligated for the repatriation travel of 100 military observers prior to 15 January 1998.

2. *Military contingents*. The budget provides for 720 military support personnel for a six-week period ending 28 February 1998 and for 30 guards to provide security for United Nations-owned equipment at Klisa and Vukovar.

3. *Standard troop cost reimbursement*. The provision of $1,272,900 is based on 1,200 person/months at the standard rate.

4. *Repatriation of troops*. An amount of $5,900 is provided in the budget for the repatriation of 30 troops within Europe.

5. *Rations*. The budgeted amount of $221,800 is for bulk rations and fresh bread for 35,340 person/days for the period from 16 January to 28 February 1998 at a rate of $7 per person per day.

6. *Daily allowance*. The provision of $45,300 is based on 35,340 person/days at the standard rate of $1.28 per person per day.

7. *Mission subsistence allowance*. Owing to the closing of the catering and dining facilities, as at 1 March 1998, the budget provides $51,200 for meal allowance for 30 military troops for 3,660 person/days at $14 per person per day.

8. *Clothing and equipment allowance*. The budgeted amount of $84,000 provides for 1,200 person/months at the standard rate of $70 per person per month.

9. *Civilian police costs*. The provision of $512,800 includes $316,800 for mission subsistence allowance for 3,520 person/days at the daily rate of $90 and $196,000 for the repatriation travel of 31 police monitors.

10. *International and local salaries*. Provision is made for an average of 106 international staff and 128 local staff for a five-and-a-half-month period.

11. *Overtime*. The liquidation budget provides $400,000 for accumulated overtime that could not be compensated by compensatory time off. The overtime will be paid when the staff member resigns or is separated from the mission. The estimate is based on a maximum of 160 hours at $6.90 per hour each for 364 local staff.

12. *General temporary assistance*. Provision of $279,600 includes $238,100 for 40 assistants to be hired for packing of containers for the transfer of United Nations-owned equipment and $41,500 for 60 local language assistants hired on special service agreements to provide language services to the remaining civilian police up to 31 January 1998.

13. *Other travel costs*. Provision is made for a trip to Headquarters by the Transitional Administrator for debriefing, by the Chief Administrative Officer to attend meetings and travel of asset disposal staff ($10,500), local travel related to liquidation tasks ($3,100) and nine convoys to transport United Nations-owned equipment at $4,000 per trip ($36,000).

14. *United Nations Volunteers*. The budget provides $580,300 for an average of 35 United Nations Volunteers during the five-and-a-half-month period.

15. *Premises/accommodation*. Provision of $352,100 is made to cover the costs of rental accommodation during the repatriation and liquidation period. The estimates also cover rental costs of the Osijek workshop and office space in the region. Provision is also made in the amount of $60,000 for the three-year storage of the mission's files at Headquarters.

16. *Alteration and renovation of premises*. Requirements are explained in paragraph 11 of annex II.D above.

17. *Maintenance services*. The requirements under this heading take into consideration the fact that during a liquidation phase, garbage accumulates at a higher rate than normal and the amount of cleaning work increases; provision is therefore made at an estimated requirement of $42,600 per month for garbage disposal and $41,700 for cleaning work.

18. *Transport operations*. Requirements under this heading were based on the cost parameters contained in annex II.D above and the following requirements:

Type of vehicle	16-31 January 1998	1 February-30 June 1998
Civilian-pattern	663	210
Military-pattern	250	12
Trailers	320	32

19. *Helicopter operations*. Provision is made for hire charter costs and aviation fuel and lubricants for four MI-8T helicopters for a two-week period ending on 31 January 1998 when they will be repatriated.

20. *Communications*. Communications equipment in the mission area is valued at approximately $3 million. Provision of $100,000 is made under this heading to maintain the equipment in good working order prior to being transferred to the United Nations Logistics Base at Brindisi or to other missions.

21. *Other equipment*. The cost estimate provides for spare parts, repairs and maintenance of other equipment to be transferred to other missions.

22. *Contractual services*. The provision of $110,000 includes $35,000 for the technical repair of United Nations-owned equipment, $24,500 for catering and $50,500 for laundry and haircutting.

23. *Claims and adjustments*. Claims totalling $1.4 million have been received to date by UNTAES. An amount of $1 million was obligated in prior periods. The difference of $400,000 has been included in the current submission, $100,000 for the period from 1 July 1997 to 15 January 1998 and $300,000 for the period from 16 January to 30 June 1998.

24. *Electrical supplies*. The budget provides $50,000 for supplies for the acquisition of flat packing kits to be included in shipping containers containing office and accommodation equipment to permit reinstallation in usable condition in other missions, as well as for the purchase of generator and fuel pump electrical supplies.

25. *Air and surface freight*. Provision of $800,000 under transport of contingent-owned equipment covers the repatriation of the remaining four contingents by rail and by river barge. A total of 1,000 loads (1 load = a 120-ft container of 15 tons maximum) of United Nations-owned equipment will be transported to the United Nations Logistics Base at Brindisi, 500 loads to Rijeka, 250 loads to Sarajevo and 100 loads to eastern missions. Estimated costs are as follows: United Nations Logistics Base at Brindisi ($1,000,000), Rijeka ($200,000), Sarajevo ($125,000) and other missions ($335,000), plus $91,400 for customs clearing. Total requirements for commercial freight of $1,751,400 have been reduced by the amount of $351,400 included in paragraph 20 of annex II.D above, for a net amount of $1.4 million.

F. Supplementary explanation for the Civilian Police Support Group for the period from 16 January to 30 June 1998

1. *Civilian police*. Provision has been made for the payment of mission subsistence allowance at the rate of $120 per day for 30 days for 180 civilian police ($648,000) and at $90 per day for 24,480 person/days ($2,203,200). Requirements under this heading also include rotation travel for 180 civilian police ($720,000), as well as clothing and equipment allowance at the standard rate of $200 per annum ($16,500) for 180 civilian

police. The 180 civilian police authorized by the Security Council are to be transferred from UNTAES and all 180 are expected to rotate between 16 January and 30 June 1998.

2. *International and local staff salaries*. Provision is made for 52 international staff and 165 local staff.

3. *Other travel costs*. The budgeted amount of $42,200 includes $6,950 for a trip by the Special Representative plus one person to Headquarters, $5,750 for two trips by two persons to the Organization for Security and Cooperation in Europe, Vienna, $5,470 for two trips by two persons to the Council of Europe, Strasbourg, $3,930 for one trip by two persons to the European Union, Brussels, $3,900 for Field Service-training travel to the United Nations Logistics Base at Brindisi and $16,200 for retained accommodation during travel between Zagreb and Vukovar.

4. *Rental of premises*. The budgetary requirement under this heading has been made under the assumption that office space in Vukovar will continue to be provided by the Government of Croatia free of charge. The amount of $55,500 provides $10,000 per month for the five-and-a-half-month period for rental of office space in Zagreb and rental of office space for civilian police in the region.

5. *Maintenance services*. The provision in the amount of $66,000 includes $27,500 for cleaning of septic tanks and $38,500 for garbage removal.

6. *Utilities*. The budget provides $110,000 for commercially provided electricity, water, wood, fuel, coke and generator fuel.

7. *Spare parts, repairs and maintenance*. Provision of $181,500 is made for the maintenance and repair of 110 ex-UNTAES vehicles.

8. *Petrol, oil and lubricants*. The budgeted amount of $158,700 is based on 200 kilometres per vehicle per day at an average consumption of 10 kilometres per litre. For the period from 16 January to 31 May 1998, the price of the present petrol, oil and lubricants contract of $0.35 has been applied ($104,700). As at 1 June 1998, the necessary logistic support for distribution and storage facilities for petrol, oil and lubricants will no longer be available. Consequently, the price of drawing petrol at existing petrol stations at $0.60 per litre has been used ($39,600). The cost includes 10 per cent for necessary oil and lubricants ($14,400).

9. *Vehicle insurance*. The provision of $31,500 for worldwide vehicle third-party insurance of the transport fleet is based on a yearly premium of $625 per vehicle.

10. *Communications*. The provision of $305,800 includes $158,400 for spare parts and supplies, $31,900 for the purchase of telephone systems for installation in police stations and rental of pagers, and $115,500 for commercial communications.

11. *Contractual services*. Provision of $99,000 ($18,000 per month) is made for services to be provided by individual contractors to maintain headquarters premises, including grounds keeping, equipment maintenance, general services management and technical repairs.

12. *Security services*. Security services will be provided by local security firms or individual contractors under the supervision of international Security Officers. The cost estimate of $110,000 provides for 24-hour security coverage in Zagreb and Vukovar at $20,000 per month.

13. *Medical treatment and services*. Medical services in the mission area will be provided by local hospitals/doctors at an average of $83 per person per month for the 180 civilian police.

14. *Claims and adjustments*. An amount of $25,000 has been included for the settlement of third-party liability claims.

15. *Miscellaneous other services*. A monthly provision of $10,000 is made to cover courier services, bank charges, funeral services and other miscellaneous services not included elsewhere.

16. *Stationery and office supplies*. Provision of $33,000 is made for the acquisition of stationery not available from UNTAES stock as well as data-processing supplies.

17. *Sanitation and cleaning materials*. The budgeted amount is based on average consumption of $5 of sanitation and cleaning materials per person for 397 persons per month.

18. *Public information programmes*. The budgetary provision of $16,500 ($3,000 per month) is made for broadcasts on international and national television and radio programmes and for the issuance of bulletins and newsletters.

19. *Staff assessment*. Staff costs are shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject in accordance with the Staff Regulations of the United Nations.

20. *Income from staff assessment*. The staff assessment requirements provided for under budget line item 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 5 December 1955. Member States are given credit in the Fund in proportion to their respective rates of contribution to the UNTAES/Support Group budget.

Annex III

Cost estimates for the Civilian Police Support Group for the period from 1 July 1998 to 30 June 1999

(Thousands of United States dollars)

	Maintenance		*Liquidation*			
	1 July-15 October 1998		*16 October-30 November 1998*			
	Monthly cost (1)	*Total cost (2)=(1)x3.5*	*16-31 October 1998 (3)*	*1-30 November 1998 (4)*	*Subtotal (5)=(3)+(4)*	*Total cost (6)=(2)+(5)*
1. Military personnel costs	—	—	—			—
2. Civilian personnel costs						
(a) Civilian police						
Requirements						
Number of civilian police	180					
Cost estimates						
Mission subsistence allowance	495.2	1 733.4	259.2	—	259.2	1 992.6
Travel costs	—	—	360.0	—	360.0	360.0
Clothing and equipment allowance	3.0	10.5	1.5	—	1.5	12.0
Subtotal	**498.2**	**1 743.9**	**620.7**	**—**	**620.7**	**2 364.6**
(b) International and local staff						
Requirements (number of personnel)						
D-2	1		1	—		
D-1	1		1	1		
P-5	3		2	—		
P-4	10		8	1		
P-3	8		7	2		
P-2	2		2	—		
Field Service	11		9	5		
General Service (Other)	13		10	3		
Security Service	4		4	—		
Subtotal	**53**		**44**	**12**		
Local staff	165		42	16		
United Nations Volunteers	—		—	—		
Subtotal	**218**		**86**	**28**		
International and local staff costs						
International staff salaries	243.6	852.6	117.8	61.1	178.9	1 031.5
Local staff salaries	195.0	682.5	24.8	18.9	43.7	726.2

	Maintenance		Liquidation			
	1 July-15 October 1998		16 October-30 November 1998			
	Monthly cost (1)	Total cost (2)=(1)x3.5	16-31 October 1998 (3)	1-30 November 1998 (4)	Subtotal (5)=(3)+(4)	Total cost (6)=(2)+(5)
Consultants	—	—	—	—	—	—
Overtime	—	—	—	—	—	—
General temporary assistance	—	—	—	—	—	—
Common staff costs	144.3	505.1	63.9	40.7	104.6	609.7
Mission subsistence allowance	145.0	507.5	63.5	32.3	95.8	603.3
Other travel costs	7.4	25.9	—	7.5	7.5	33.4
Subtotal	**735.3**	**2 573.6**	**270.0**	**160.5**	**430.5**	**3 004.1**
(c) International contractual personnel	—	—	—		—	—
(d) United Nations Volunteers	—	—	—		—	—
(e) Government-provided personnel	—	—	—		—	—
(f) Civilian electoral observers	—	—	—		—	—
Total, line 2	**1 233.5**	**4 317.5**	**890.7**	**160.5**	**1 051.2**	**5 368.7**
3. Premises/accommodation						
Rental of premises						
Zagreb liaison offices	10.0	35.0	3.5	3.5	7.0	42.0
Subtotal	**10.0**	**35.0**	**3.5**	**3.5**	**7.0**	**42.0**
Alteration and renovation of premises	—	—	13.5	13.5	27.0	27.0
Maintenance supplies	—	—	—		—	—
Maintenance services	12.0	42.0	4.0	4.0	8.0	50.0
Utilities	20.0	70.0	7.5	7.5	15.0	85.0
Construction/prefabricated buildings	—	—	—	—	—	—
Subtotal	**32.0**	**112.0**	**25.0**	**25.0**	**50.0**	**162.0**
Total, line 3	**42.0**	**147.0**	**28.5**	**28.5**	**57.0**	**204.0**
4. Infrastructure repairs						
Upgrading of airstrips	—	—	—		—	—
Upgrading of roads	—	—	—		—	—
Repair of bridges	—	—	—		—	—
Total, line 4	**—**	**—**	**—**		**—**	**—**
5. Transport operations						
Requirements (number of vehicles)						
Civilian-pattern	110		110	10		
Subtotal	**110**		**110**	**10**		
Rental of vehicles	—	—		15.0	15.0	15.0

	Maintenance		Liquidation			
	1 July-15 October 1998		16 October-30 November 1998			
	Monthly cost (1)	Total cost (2)=(1)x3.5	16-31 October 1998 (3)	1-30 November 1998 (4)	Subtotal (5)=(3)+(4)	Total cost (6)=(2)+(5)
Workshop equipment	—	—	—	—	—	—
Spare parts, repairs and maintenance	33.0	115.5	16.5	3.0	19.5	135.0
Petrol, oil and lubricants	43.5	152.3	23.9	6.6	30.5	182.8
Vehicle insurance	5.8	20.3	2.9	0.5	3.4	23.7
Total, line 5	**82.3**	**288.1**	**43.3**	**25.1**	**68.4**	**356.5**
6. Air operations						
(a) Helicopter operations	—	—	—	—	—	—
(b) Fixed-wing aircraft	—	—	—	—	—	—
(c) Aircrew subsistence allowance	—	—	—	—	—	—
(d) Other air operation costs	—	—	—	—	—	—
Total, line 6	**—**	**—**	**—**	**—**	**—**	**—**
7. Naval operations	**—**	**—**	**—**	**—**	**—**	**—**
8. Communications						
(a) Complementary communications						
Communications equipment	—	—	—	—	—	—
Spare parts and supplies	28.8	100.8	—	—	—	100.8
Workshop and test equipment	—	—	—	—	—	—
Commercial communications	21.0	73.5	7.5	7.5	15.0	88.5
Subtotal	**49.8**	**174.3**	**7.5**	**7.5**	**15.0**	**189.3**
(b) Main trunking contract	—	—	—	—	—	—
Total, line 8	**49.8**	**174.3**	**7.5**	**7.5**	**15.0**	**189.3**
9. Other equipment	**—**	**—**	**—**	**—**	**—**	**—**
10. Supplies and services						
(a) Miscellaneous services						
Audit services	—	—	—	—	—	—
Contractual services	18.0	63.0	27.0	23.0	50.0	113.0
Data-processing services	—	—	—	—	—	—
Security services	20.0	70.0	3.0	3.0	6.0	76.0
Medical treatment and services	14.9	52.2	—	—	—	52.2
Claims and adjustments	5.0	15.0	—	—	—	15.0
Official hospitality	0.3	1.0	—	—	—	1.0
Miscellaneous other services	5.0	17.5	0.3	0.2	0.5	18.0
Subtotal	**63.2**	**218.7**	**30.3**	**26.2**	**56.5**	**275.2**

	Maintenance		Liquidation			
	1 July-15 October 1998		16 October-30 November 1998			
	Monthly cost (1)	Total cost (2)=(1)x3.5	16-31 October 1998 (3)	1-30 November 1998 (4)	Subtotal (5)=(3)+(4)	Total cost (6)=(2)+(5)
(b) Miscellaneous supplies						
Stationery and office supplies	3.0	10.5	—	—	—	10.5
Medical supplies	—	—	—	—	—	—
Sanitation and cleaning materials	2.0	7.0	—	—	—	7.0
Subscriptions	1.0	3.5	—	—	—	3.5
Electrical supplies	—	—	—	—	—	—
Ballistic-protective blankets for vehicles	—	—	—	—	—	—
Uniform items, flags and decals	—	—	—	—	—	—
Field defence stores	—	—	—	—	—	—
Operational maps	—	—	—	—	—	—
Miscellaneous supplies	2.0	7.0	0.3	0.2	0.5	7.5
Quartermaster and general stores	—	—	—	—	—	—
Subtotal	**8.0**	**28.0**	**0.3**	**0.2**	**0.5**	**28.5**
Total, line 10	**71.2**	**246.7**	**30.6**	**26.4**	**57.0**	**303.7**
11. Election-related supplies and services	—	—	—	—	—	—
12. Public information programmes						
Equipment	—	—	—	—	—	—
Materials and supplies	—	—	—	—	—	—
Contractual services	3.0	10.5	—	—	—	10.5
Office of Communication and Public Information production costs	—	—	—	—	—	—
Total, line 12	**3.0**	**10.5**	—	—	—	**10.5**
13. Training programmes	—	—	—	—	—	—
14. Mine-clearing programmes						
(a) Acquisition of equipment	—	—	—	—	—	—
(b) Supplies, services and operating costs	—	—	—	—	—	—
Total, line 14	—	—	—	—	—	—
15. Assistance for disarmament and demobilization	—	—	—	—	—	—
16. Air and surface freight						
Transport of contingent-owned equipment	—	—	—	—	—	—
Military airlifts	—	—	—	—	—	—
Commercial freight and cartage	—	—	100.0	100.0	200.0	200.0
Total, line 16	—	—	**100.0**	**100.0**	**200.0**	**200.0**

	Maintenance		*Liquidation*			
	1 July-15 October 1998		*16 October-30 November 1998*			
	Monthly cost (1)	*Total cost (2)=(1)x3.5*	*16-31 October 1998 (3)*	*1-30 November 1998 (4)*	*Subtotal (5)=(3)+(4)*	*Total cost (6)=(2)+(5)*
17. United Nations Logistics Base, Brindisi	—	—	—	—	—	—
18. Support account for peacekeeping operations	—	—	—	—	—	—
19. Staff assessment	**122.7**	**429.6**	**37.7**	**21.6**	**59.3**	**488.9**
Total, lines 1-19	**1 604.5**	**5 613.5**	**1 138.3**	**369.6**	**1 507.9**	**7 121.4**
20. Income from staff assessment	**(122.7)**	**(429.6)**	**(37.7)**	**(21.6)**	**(59.3)**	**(488.9)**
21. Voluntary contributions in kind (budgeted)	—	—	—	—	—	—
Total, lines 20-21	**(122.7)**	**(429.6)**	**(37.7)**	**(21.6)**	**(59.3)**	**(488.9)**
Gross requirements	1 604.5	5 613.5	1 138.3	369.6	1 507.9	7 121.4
Net requirements	1 481.8	5 183.9	1 100.6	348.0	1 448.6	6 632.5
22. Voluntary contributions in kind (non-budgeted)	—	—	—	—	—	—
Total resources	**1 481.8**	**5 183.9**	**1 100.6**	**348.0**	**1 448.6**	**6 632.5**

Annex IV

Cost estimates for the period from 1 July 1998 to 30 June 1999: supplementary information

A. Supplementary explanation for the maintenance of the Civilian Police Support Group for the period from 1 July to 15 October 1998

1. *Civilian police.* Provision has been made for the payment of mission subsistence allowance at $90 per day for 19,260 person/days ($1,733,400). Requirements under this heading include clothing and equipment allowance at the standard rate of $200 per annum ($10,500) for 180 civilian police.

2. *International and local staff salaries.* Provision is made for 53 international staff and 165 local staff from 1 July to 15 October 1998.

3. *Other travel costs.* The budgeted amount of $25,900 includes $5,760 for a trip by two persons to the Organization for Security and Cooperation in Europe, Vienna, $2,740 for a trip by two persons to the Council of Europe, Strasbourg, $3,930 for one trip by two persons to the European Union, Brussels, and $13,470 for retained accommodation during travel between Zagreb and Vukovar.

4. *Rental of premises.* The amount of $35,000 provides $10,000 per month for the three-and-a-half-month period for rental of office space in Zagreb and rental of office space for civilian police in the region.

5. *Maintenance services.* The provision in the amount of $42,000 includes $17,500 for cleaning of septic tanks and $24,500 for garbage removal.

6. *Utilities.* The budget provides $70,000 for commercially provided electricity, water, wood, fuel, coke and generator fuel.

7. *Spare parts, repairs and maintenance.* Provision of $155,500 is made for the maintenance and repair of 110 vehicles at $300 per vehicle per month.

8. *Petrol, oil and lubricants.* The budgeted amount of $152,300 is based on 200 kilometres per vehicle per day at an average consumption of 10 kilometres per litre at $0.60 per litre ($138,700). The cost includes 10 per cent for necessary oil and lubricants ($13,600).

9. *Vehicle insurance.* The provision of $20,300 for worldwide vehicle third-party insurance of the transport fleet is based on an annual premium of $625 per vehicle.

10. *Communications.* The provision of $174,300 includes $100,800 for spare parts and supplies and $73,500 for commercial communications.

11. *Contractual services.* Provision of $63,000 ($18,000 per month) is made for services to be provided by individual contractors to maintain headquarters premises, including grounds keeping, equipment maintenance, general services management and technical repairs.

12. *Security services.* Security services will be provided by local security firms or individual contractors. The cost estimate of $70,000 provides for 24-hour security coverage in Zagreb and Vukovar at $20,000 per month.

13. *Medical treatment and services.* Medical services in the mission area will be provided by local hospitals/doctors at an average of $83 per person per month for the 180 civilian police.

14. *Miscellaneous other services.* A monthly provision of $17,500 is made to cover courier services, bank charges, funeral services and other miscellaneous services not included elsewhere.

15. *Stationery and office supplies.* Provision of $10,500 is made under this heading.

16. *Sanitation and cleaning materials.* The budgeted amount is based on average consumption of $5 of sanitation and cleaning materials per person for 397 persons per month.

17. *Public information programmes.* The budgetary provision of $10,500 ($3,000 per month) is made for broadcasts on international and national television and radio programmes and for the issuance of bulletins and newsletters.

18. *Staff assessment.* Staff costs are shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject in accordance with the Staff Regulations of the United Nations.

19. *Income from staff assessment.* The staff assessment requirements provided for under budget line item 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) A of 5 December. Member States are given credit in the Fund in proportion to their respective rates of contribution to the UNTAES/Support Group budget.

B. Supplementary explanation for liquidation of the Civilian Police Support Group

1. *Civilian police.* The provision of $620,700 for civilian police monitors includes mission subsistence allowance for 180 civilian police monitors for the period from 16 October to 31 October 1998 ($259,200) and clothing and equipment allowance ($1,500), and $360,000 for repatriation travel of the 180 civilian police monitors.

2. *International and local staff.* The budget provides for 44 international and 42 local staff from 16 October to 31 October 1998 and for 12 international and 16 local staff in November 1998.

3. *Mission subsistence allowance.* The amount of $95,800 is based on 1,064 person/days at $90 per day.

4. *Other travel.* The budget provides $7,500 for two trips to Headquarters for debriefing purposes.

5. *Premises/accommodation.* The provision of $57,000 includes $7,000 for rental of office space in Zagreb, $27,000 for the repair of government-provided premises in order to restore them into their original condition at the end of the mission, $8,000 for garbage/septic removal and cleaning of premises and $15,000 for commercially supplied electricity, water and fuel.

6. *Transport operations.* The Support Group will maintain 110 vehicles up to 15 October 1998 and 10 vehicles during the liquidation period. The provision of $68,400 for transport operations includes $19,500 for spare parts, repairs and maintenance, $30,500 for petrol, oil and lubricants and $3,400 for vehicle insurance.

7. *Commercial communications.* Provision of $15,000 is made for communications charges for the Zagreb liaison office.

8. *Contractual services.* The budget provides $50,000 for technical repairs of equipment before shipment out of the mission area to the United Nations Logistics Base at Brindisi.

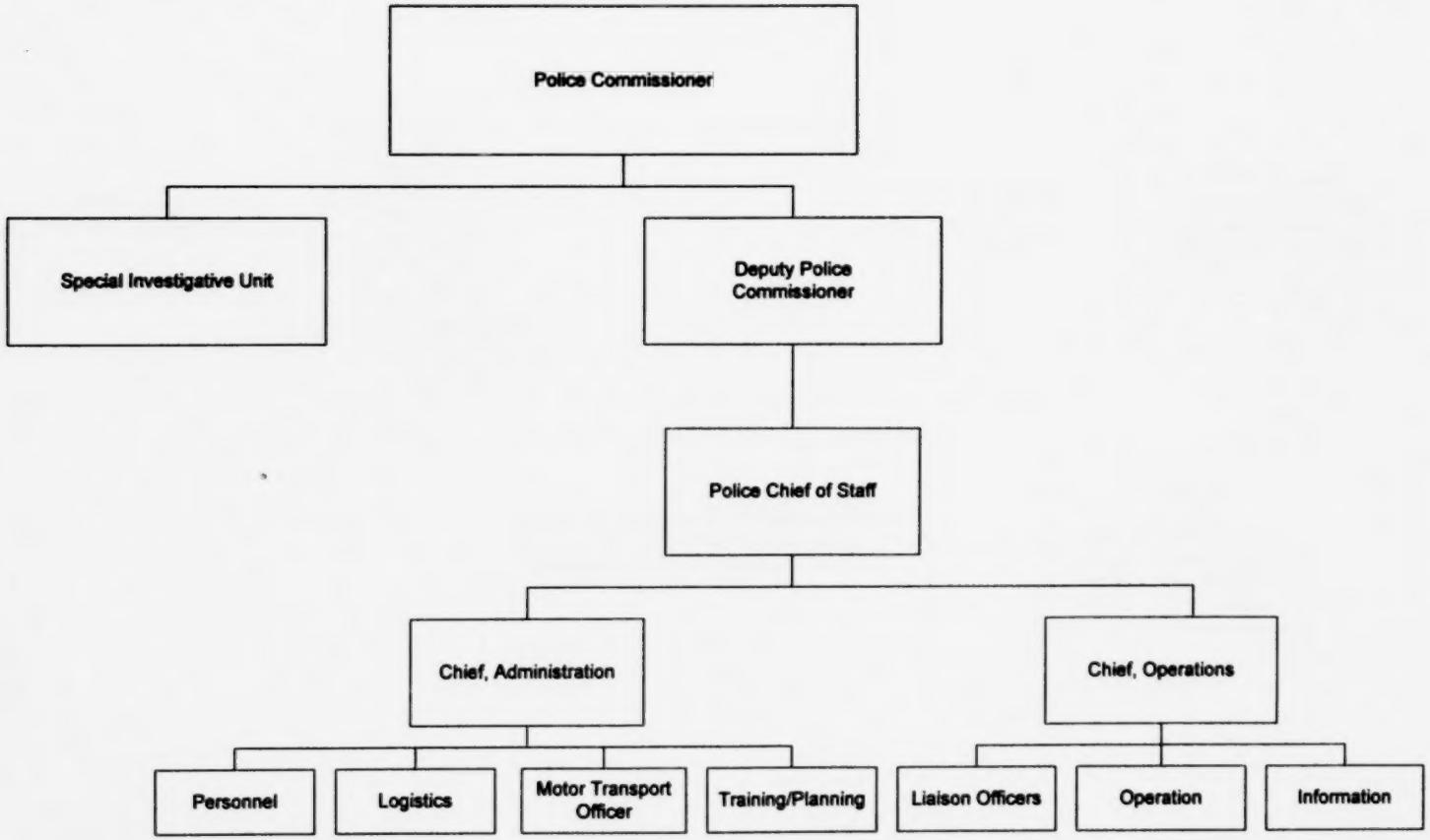
9. *Security services.* Security services will be provided by local security firms or individual contractors. The estimate is based on 24-hour security coverage in Zagreb at local rates of approximately $1,000 per man per month.

10. *Air and surface freight.* The budgeted amount of $200,000 is for the shipment of the remaining stores, communications equipment, vehicles, tools and spare parts and office furniture to the United Nations Logistics Base.

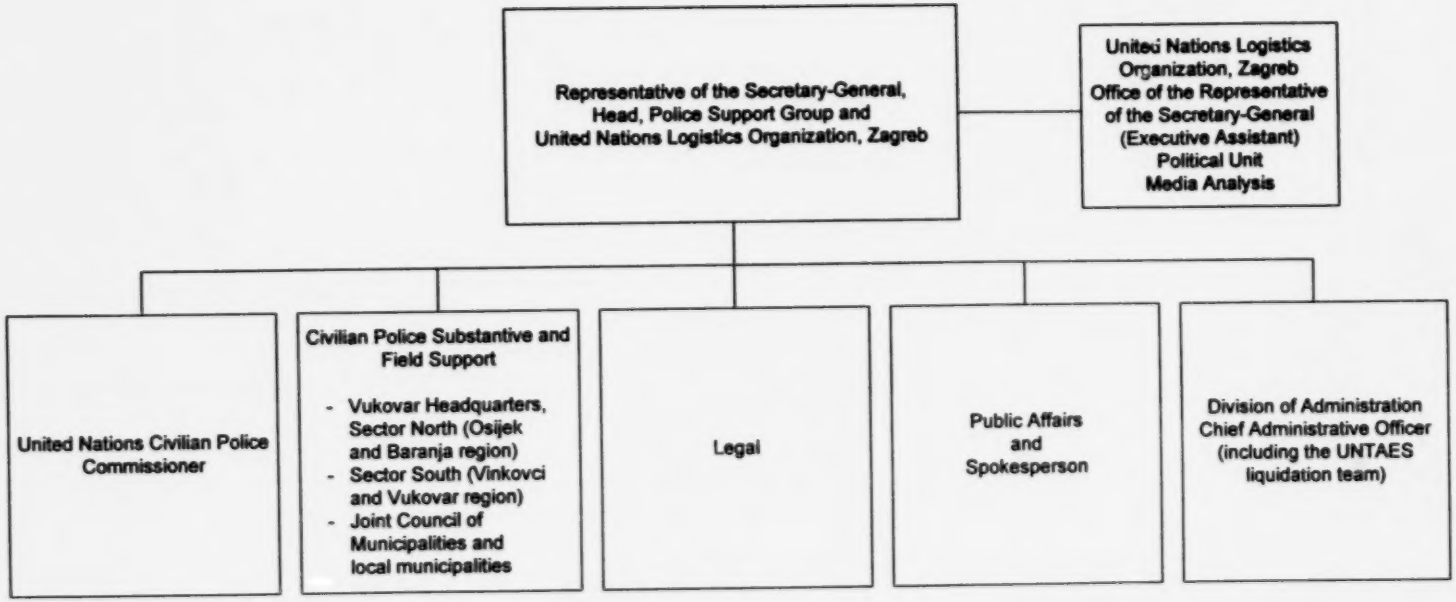
Annex V

Organizational charts

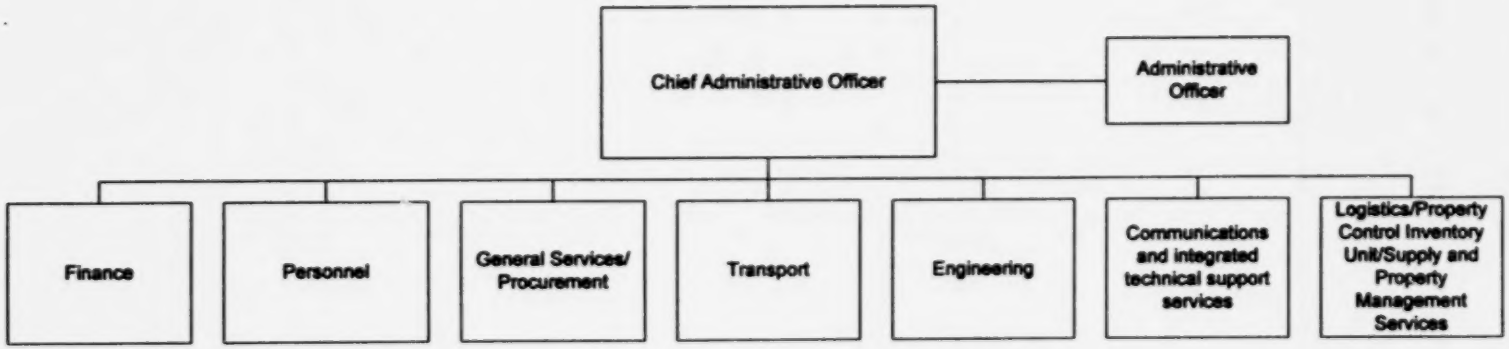
A. Civilian Police structure



B. Civilian Police Support Group


Representative of the Secretary-General, Head, Police Support Group and United Nations Logistics Organization, Zagreb
United Nations Logistics Organization, Zagreb
Office of the Representative of the Secretary-General (Executive Assistant)
Political Unit
Media Analysis
United Nations Civilian Police Commissioner
Civilian Police Substantive and Field Support
- Vukovar Headquarters, Sector North (Osijek and Baranja region)
- Sector South (Vinkovci and Vukovar region)
- Joint Council of Municipalities and local municipalities
Legal
Public Affairs and Spokesperson
Division of Administration Chief Administrative Officer (including the UNTAES liquidation team)

C. Civilian Police Support Group - Administration



Annex VI

Proposed staffing table for the Civilian Police Support Group

	Professional category and above							*General Service and related categories*					
	D-2	*D-1*	*P-5*	*P-4*	*P-3*	*P-2*	*Total*	*Field Service*	*Other level*	*Security Service*	*Total*	*Local staff*	*Grand total*
Substantive													
Office of the Head of Mission													
Office of the Head of Mission	1	—	—	1	—	1	3	1	2	—	3	4	10
Political Unit	—	—	1	1	—	1	3	—	1	—	1	4	8
Field Officers	—	—	—	2	2	—	4	—	1	—	1	3	8
Legal Unit	—	—	—	1	1	—	2	—	1	—	1	3	6
Public Information/ Spokesperson	—	—	—	1	1	—	2	1	1	—	2	2	6
Subtotal	1	—	1	6	4	2	14	2	6	—	8	16	38
Civilian Police	—	1	—	—	—	—	1	—	1	—	1	120	122
Total, substantive	1	1	1	6	4	2	15	2	7	—	9	136	160
Administrative													
Chief Administrative Officer[a]	—	—	1	—	—	—	1	—	1	—	1	1	3
Senior Administrative Officer	—	—	—	1	—	—	1	—	—	—	—	—	1
Finance	—	—	—	1	—	—	1	—	1	—	1	2	4
Personnel	—	—	—	1	—	—	1	—	1	—	1	2	4
Electronic Data Processing	—	—	—	—	—	—	—	1	1	—	2	2	4
General Services/ Procurement	—	—	—	—	1	—	1	1	—	—	1	4	6
Security	—	—	—	—	—	—	—	—	—	4	4	1	5
Logistics	—	—	—	—	1	—	1	1	—	—	1	5	7
Movement Control/Travel	—	—	—	—	—	—	—	1	—	—	1	—	1
Engineering	—	—	—	—	1	—	1	—	—	—	—	2	3
Communications	—	—	—	—	—	—	—	2	—	—	2	2	4
Transport	—	—	—	—	—	—	—	2	—	—	2	3	5
Subtotal, administrative	—	—	1	3	3	—	7	8	4	4	16	24	47
Zagreb Liaison Office	—	—	1	1	1	—	3	1	2	—	3	5	11
Grand total	1	1	3	10	8	2	25	11	13	4	28	165	218

[a] Post will become effective 1 July 1998. For the period from 16 January to 30 June 1998, the post of Chief Administrative Officer is included in the UNTAES liquidation budget at the D-1 level.

Annex VII

Resources made available and operating costs for the period from 15 January 1996 to 30 June 1998

(United States dollars)

	Gross	Net
A. Summary of resources		
1. Resources		
15 January-30 June 1996		
Appropriation (resolution 50/242)	94 269 700	93 073 300
1 July-31 December 1996		
Appropriation (resolution 50/242)	140 484 350	136 087 550
1 January-30 June 1997		
Appropriation (resolution 51/153 A)	140 484 350	136 087 550
Voluntary contribution in kind	907 500	907 500
1 July 1997-30 June 1998		
Appropriation (resolution 51/153 B)	275 344 900	266 226 000
1 July 1997-15 January 1998		
Voluntary contribution in kind	787 100	787 100
Proposed adjustment to appropriation	(136 429 100)	(133 205 600)
Subtotal	**515 848 800**	**499 963 400**
Total, line 1	**515 848 800**	**499 963 400**
2. Operating costs		
15 January-30 June 1996		
Expenditure	75 443 300	74 273 300
1 July 1996-30 June 1997		
Expenditure	265 069 300	259 012 300
Voluntary contributions	907 500	907 500
1 July 1997-30 June 1998		
Expenditure	138 915 800	133 020 400
Voluntary contributions	787 100	787 100
Subtotal	**481 123 000**	**468 000 600**
Total, line 2	**481 123 000**	**468 000 600**
3. Credits applied to Member States	18 826 400	18 800 000
Total, line 3	**18 826 400**	**18 800 000**
4. Unencumbered balance (1 less 2 and 3)	**15 899 400**	**13 162 800**

	Gross	*Net*
B. Cash position.		
1. Income		
Assessed contributions received (see para. 16 of the main report)	386 857 643	386 857 643
Voluntary contribution in kind	1 694 600	1 694 600
Voluntary contributions in cash	—	—
Interest income	6 142 000	6 142 000
Miscellaneous income	101 000	101 000
Total, line 1	**394 795 243**	**394 795 243**
2. Less: Total operating costs		
15 January-30 June 1996		
Expenditure	(75 443 300)	(74 273 300)
1 July 1996-30 June 1997		
Expenditure	(265 069 300)	(259 012 300)
Voluntary contributions in kind	(907 500)	(907 500)
1 July 1997-30 June 1998		
Expenditure	(138 915 800)	(133 020 400)
Voluntary contributions in kind	(787 100)	(787 100)
Subtotal	**(481 123 000)**	**(468 000 600)**
Total, line 2	**(481 123 000)**	**(468 000 600)**
3. Projected operating deficit (1 less 2)	(86 327 757)	(73 205 357)

Annex VIII

Voluntary contributions and trust funds

(United States dollars)

A. Voluntary contributions

Government	*Contribution*	*Value*
Cash contributions	—	—
In-kind contributions received		
Belgium	1 fixed-wing aircraft	807 500
Belgium	2 gratis personnel	237 970
France	1 gratis personnel	118 985
Sweden	1 gratis personnel	118 985
United States of America	4 gratis personnel	411 160
In-kind contributions pledged	—	—

B. Trust funds

	Paid	*Pledged*
Trust fund for the police assistance programme in Eastern Slavonia	—	—
Subtotal	—	—
Trust fund for confidence-building measures in Eastern Slavonia		
Norway	514 710	—
Sweden	92 769	—
Switzerland	20 000	—
Subtotal	**627 479**	—
Trust fund for economic revitalization and restoration of essential services in Eastern Slavonia		
Belgium	1 347 964	
United States of America	1 900 000	
Income from Djeletovci oilfields	564 000	—
Subtotal	**3 811 964**	—
Total	**4 439 443**	—

UNITED NATIONS **A**

General Assembly

Distr.
GENERAL

A/52/802
24 February 1998
ENGLISH
ORIGINAL: RUSSIAN

Fifty-second session
Agenda item 39

OCEANS AND THE LAW OF THE SEA

Letter dated 19 February 1998 from the Permanent Representative of Kazakhstan to the United Nations addressed to the Secretary-General

I have the honour to transmit herewith the text of the statement dated 13 February 1998 by the Ministry of Foreign Affairs of the Republic of Kazakhstan on the results of the Kazakhstan-Russian consultations on questions relating to the legal status of the Caspian Sea.

I should be grateful if you would have this letter and its annex circulated as an official document of the General Assembly under agenda item 39.

(Signed) Akamaral ARYSTANBEKOVA
Ambassador
Permanent Representative of the
Republic of Kazakhstan to the
United Nations

98-04199 (E) 260298 260298 270298

/...

ANNEX

Statement dated 13 February 1998 by the Ministry of Foreign Affairs of the Republic of Kazakhstan on the results of the Kazakhstan-Russian consultations on questions relating to the legal status of the Caspian Sea

The Ministry of Foreign Affairs of the Republic of Kazakhstan has been authorized to state that the Kazakhstan side is satisfied with the results of the Kazakhstan-Russian consultations on questions relating to the legal status of the Caspian Sea, held on 9 and 10 February 1998 in Astrakhan.

In implementation of the joint statement of 24 January 1998 by the Presidents of the two countries on the need to reach consensus on the conditions for a just division of the Caspian Sea seabed, the sides agreed to demilitarize the Kazakhstan-Russian part of the Caspian seabed on the basis of the principle of the points that are equidistant from the opposite shores as well as the principle of agreement by the sides on separate sections, which represents indubitable success at the negotiations held at the level of the deputy heads of the foreign policy departments.

The sides also reached agreement on cooperation in exploiting Kazakhstan's hydrocarbon deposits on the Caspian, using Russian river transport routes, primarily the Volga river and the Volga-Don canal, and more effective cooperation in developing export pipelines.

The sides agreed on the need to maintain common use of the waters of the Caspian for navigation under the flags of the five littoral States, fishing on the basis of setting quotas and issuing licences for fishing activities as well as cooperation in the field of environmental protection. These principles must be an integral part of the convention on the legal status of the Caspian Sea.

The sides are intensifying joint activities for speeding up negotiations by the five sides on the entire range of Caspian issues.

The agreements reached create reliable prerequisites for expanding Kazakhstan-Russian partnership, inter alia, in such important fields as developing the hydrocarbon resources of the Caspian Sea and their transport, protecting the Caspian natural environment and conserving and making rational use of its biological resources.

The Ministry of Foreign Affairs expresses the hope that the results of the consultations will serve as an impetus for all the Caspian countries to achieve a consensus on the legal status of the Caspian Sea.

United Nations A/52/803

General Assembly

Distr.: General
25 February 1998

Original: English

Fifty-second session
Agenda item 119
Pattern of conferences

Access to the optical disk system

Report of the Secretary-General

1. In its resolution 51/211 F of 15 September 1997 on the pattern of conferences, the General Assembly encouraged the Secretary-General to develop a policy for the further expansion of the optical disk system of the United Nations, including provisions for making it available on a fee-for-service basis to any interested party, on the understanding that access would continue to be provided free of charge to permanent and observer missions and other government offices of Member States, with a maximum of 10 access passwords for each Member State, as well as provisions for making it available to all staff of the Secretariat.

2. In the same resolution, the General Assembly requested that the Secretary-General submit a report on the policy to the General Assembly for its consideration at its fifty-second session. The present report is provided in response to that request. It also addresses issues raised by the Advisory Committee on Administrative and Budgetary Questions in its first report on the proposed programme budget for the biennium 1998-1999 (A/52/7, chap. II, part VIII, paras. VIII.110–VIII.113), among others its view that "greater efforts should be made to explore the possibility of generating income through the sale of access to United Nations databases".

Background

3. The optical disk system (ODS) contains United Nations parliamentary documentation issued since 1993, in all six official languages. Resolutions and decisions adopted since 1946 by the General Assembly, the Security Council, the Economic and Social Council and the Trusteeship Council are available in all six languages, fully indexed and retrievable. Some official records issued since 1946 are also stored, as well all currently valid administrative issuances of the Secretariat. All judgements of the Administrative Tribunal were added to ODS in 1997.

4. ODS was designed as a storage and retrieval system for United Nations documents and official records. Users who have access to ODS from their personal computers can search for documents, retrieve them in electronic format, view them and print them on their computer printers. ODS includes indexing and cataloguing data from the computerized bibliographic database of the Dag Hammarskjöld Library. In addition to the full text of each document in each official language, ODS provides a facility to search for words and/or phrases across the text of all documents stored on ODS. The system does not distribute or send documents to users based on mailing or distribution lists.

98-04505 (E) 020398

5. As noted in the report of the Secretary-General dated 5 August 1997 on access to the optical disk system (A/C.5/51/56), ODS via the Internet was made available free of charge to permanent and observer missions to the United Nations in November 1996. By June 1997, all permanent and observer missions had been connected to the Internet and had access through it to documents stored on ODS.

6. As presently configured, the capacity of the system is adequate to provide access free of charge under the terms approved by the General Assembly in paragraph 1 of resolution 51/211 F to Member States, observers and Secretariat staff, among others. Interest in ODS from other potential users is considerable and requests for access have been received from a wide range of organizations and individuals.

7. A sustained addition of users, however, will require additional investment in the project. Given that interest as well as its potential for contributing to the financing of a future expansion of the system, new categories of users should be given access on a fee-paying basis. A portion of the revenue thus created should be used to expand the capacity of the system. Access by fee-paying users would be provided while ensuring that due consideration is given to maintaining the quality of service and the priority given by the General Assembly to the users mentioned in paragraph 1 of resolution 51/211 F.

Proposed policy and considerations

8. It is therefore proposed that, in addition to the users who have free access to ODS, in accordance with paragraph 1 of General Assembly resolution 51/211 F, other categories of users should be allowed access through annual subscriptions to the service. The following list categorizes the additional users and proposes discounts to be offered to fee-paying users:

Category of user	*Discount (percentage)*
(a) Governments and governmental units at the national, State or local level and inter-governmental organizations, other organizations and other entities that have received a standing invitation to participate as observers in the sessions and the work of the General Assembly will receive 10 free passwords.	50
(b) United Nations specialized agencies: A proposed memorandum of understanding on the common use of ODS was submitted to the Administrative Committee on Coordination in December 1997, to be taken up at its meeting in March 1998. It includes, *inter alia*, a provision that each organization of the United Nations system will be able to request up to 50 access passwords at no charge.	40
(c) Intergovernmental organizations other than those listed above:	
(i) First subscription	60
(ii) Additional subscriptions	40
(d) Accredited non-governmental organizations:	
(i) In least developed countries	50
(ii) In other countries	40
(e) Depository libraries	
(i) In least developed countries	50
(ii) In other countries	40
(f) Not-for-profit organizations, including universities, research institutions, libraries, etc.	
(i) In least developed countries	40
(ii) In other countries	30
(g) General public and all for-profit organizations	Full price

9. The sale of subscriptions to customers is the responsibility of the Sales and Marketing Section, Office of Communications and Public Information. As with other sales activities, the Financial Regulations of the United Nations require that these activities are undertaken at no additional cost to the Organization. When a publication in electronic or hard-copy form has been determined to be saleable, the price is set by the Sales and Marketing Section under the guidelines established by the Publications Board as contained in administrative instruction ST/AI/189/Add.15/Rev.1 of 30 June 1992.

10. The basis of the guidelines is that pricing should be established by taking into account the cost of a product and also prevailing prices within the marketplace. In the case of ODS, the cost of the product would be based on the technical, administrative and other sales-related costs associated with adding new users. Information on subscribing to the service would be available directly from the Sales and Marketing Section or via the United Nations home page on the Internet.

11. Income generated by charging for access to ODS would be classified as miscellaneous income. Net resources would accrue accordingly under income section 3 of the regular budget. As it is too early to estimate income for the 1998-1999 biennium, it is proposed that such income would be reported in the budget performance report.

United Nations A/52/804

General Assembly

Distr.: General
25 February 1998

Original: English

Fifty-second session
Agenda item 122 (b)

Financing of the United Nations Peacekeeping Forces in the Middle East: United Nations Interim Force in Lebanon

Report of the Secretary-General

Summary

The present report contains the financial performance report of the United Nations Interim Force in Lebanon (UNIFIL) covering the period from 1 July 1996 to 30 June 1997, for which resources amounting to $125,722,800 gross ($122,665,800 net) were provided. Corresponding expenditures amount to $126,744,400 gross ($123,504,400 net), resulting in additional requirements of $1,021,600 gross ($838,600 net). Of the additional requirements, an amount of $639,356 relates to the incident at Qana and will be charged to the financial authorization granted under the terms of paragraph 7 of General Assembly resolution 51/233 of 13 June 1997. The remaining additional requirements in the amount of $382,244 gross ($199,244 net) are attributable mainly to the upward revision in local staff salaries by 61.8 per cent effective 1 March 1997; the share of UNIFIL towards the financing of the United Nations Logistics Base, Brindisi; and the recording of certain expenditures pertaining to the financial period ending 30 June 1996 in the reporting period.

The action to be taken by the General Assembly as contained in paragraph 12 of the report includes an additional appropriation and assessment of $382,244 gross ($199,244 net) for the period from 1 July 1996 to 30 June 1997.

98-04772 (E) 250398 260398

Contents

		Paragraphs	Page
I.	Introduction	1–2	3
II.	Financial performance report for the period from 1 July 1996 to 30 June 1997	3–9	3
III.	Costs in connection with damages resulting from the incident at Qana on 18 April 1996	10–11	4
IV.	Action to be taken by the General Assembly at its fifty-second session	12	5
Annexes			
I.	Financial performance report for the period from 1 July 1996 to 30 June 1997		6
II.	Financial performance report for the period from 1 July 1996 to 30 June 1997: supplementary information		10
	A. Detailed variances in requirements and costs		10
	B. Supplementary explanation		15
III.	Authorized staffing and actual deployment of military and civilian personnel for the period from 1 July 1996 to 30 June 1997		25

I. Introduction

1. The Security Council, by its resolution 1151 (1998) of 30 January 1998, extended the mandate of the United Nations Interim Force in Lebanon (UNIFIL) to 31 July 1998.

2. The financial provision for the period from 1 July 1996 to 30 June 1997 to maintain the operation of UNIFIL was approved by the General Assembly in its resolution 50/89 B of 7 June 1996, which appropriated to the Special Account for UNIFIL the amount of $125,722,800 gross ($122,665,800 net) for the period from 1 July 1996 to 30 June 1997, and apportioned the same amount among Member States.

II. Financial performance report for the period from 1 July 1996 to 30 June 1997

3. Column 1 of annex I to the present report sets out by budget line item the cost estimates for maintaining UNIFIL for the period from 1 July 1996 to 30 June 1997, as contained in annex I to the report of the Secretary-General of 20 February 1996 (A/50/543/Add.1). The apportionment of the appropriation of $125,722,800 gross ($122,665,800 net) provided under resolution 50/89 B is shown in column 2. Non-recurrent and recurrent expenditures are shown in columns 3 and 4, respectively. The expenditures recorded for the period are shown in column 5. Unliquidated obligations are shown in column 6. Variances, which reflect differences between the apportionment of resources and the actual expenditures, are shown in column 7 and result in additional requirements of $1,021,600 gross ($838,600 net) inclusive of the costs directly attributable to the incident at Qana on 18 April 1996 ($209,251) and costs related to the relocation of the Fiji battalion headquarters ($430,105).

4. Supplementary information on the financial performance report is presented by budget line item in annex II. The authorized staffing, incumbency and vacancy rates for civilian and military personnel for the reporting period are shown in annex III.

5. As shown in annex I, column 2, the total resources made available to UNIFIL for the period from 1 July 1996 to 30 June 1997 amounted to $125,722,800 gross ($122,714,600 net). Expenditures recorded during the period (column 5) amount to $126,744,400 gross ($123,504,400 net). These include costs directly attributable to the incident at Qana as well as for the relocation of the Fiji battalion headquarters ($639,356) and the UNIFIL share towards the financing of the United Nations Logistics Base at Brindisi for the period from 1 July 1996 to 30 June 1997 ($436,300).

6. Expenditures totalling $2,995,200 for the period ending 30 June 1996 were recorded in the period from 1 July 1996 to 30 June 1997. Details are contained in table 1.

7. The reported expenditures during the period under review, excluding costs related to the Qana incident, were higher than their estimated costs and resulted in additional requirements mainly as a result of the upward revision in local staff salaries by 61.8 per cent effective 1 March 1997, an increase in the price of fuel, the share of UNIFIL towards the financing of the United Nations Logistics Base and the recording of certain expenditures pertaining to the prior financial period ending 30 June 1996.

Table 1
Expenditures for the period ending 30 June 1996

Description	*Amount (United States dollars)*
Military personnel costs	
Contingent-owned equipment	1 123 000
Transport operations	
Purchase of vehicles	847 000
Spare parts	816 000
Vehicle insurance	169 500
Communications	
Communications equipment	23 000
Other equipment	
Spare parts, repairs and maintenance	16 700
Total	**2 995 200**

8. Reported expenditures during the period were less than their estimated costs and resulted in unutilized balances under military personnel costs, supplies and services, and air and surface freight. The unutilized balances were due mainly to more favourable rates obtained for both commercial and government aircraft for troop rotations, the transfer of supplies from other missions and global requisitioning of freight charges for the transfer of items from other missions.

9. The additional requirements of $3,179,400 , exclusive of Qana, were offset in part by unutilized resources of $2,797,200, resulting in actual additional requirements of $382,200 (gross).

III. Costs in connection with damages resulting from the incident at Qana on 18 April 1996

10. In paragraph 7 of its resolution 51/233, the General Assembly authorized the Secretary-General to enter into commitments for UNIFIL in the amount of $1,773,618 to cover the costs resulting from the incident at the Fiji battalion headquarters at Qana on 18 April 1996. In paragraph 8 of the resolution, the Assembly decided that the total amount of $1,773,618 should be borne by Israel. To date, no payment has been received.

11. Of the commitment authorization of $1,773,618, actual ($1,030,640) and estimated ($131,153) expenditures as at 5 February 1998 amount to $1,161,793, leaving an unencumbered balance of $611,825. As indicated in annex II.B, the portion of expenditures incurred in connection with the incident at Qana in April 1996 and charged to the UNIFIL account during the period from 1 July 1996 to 30 June 1997 amounted to $639,356 and included maintenance supplies ($185,985), construction/prefab buildings ($365,663), communications equipment ($43,635), spare parts and supplies for communications equipment ($40,663) and medical treatment and services ($3,410). Details of the expenditures, by period, is shown in table 2.

Table 2
Expenditures associated with damages resulting from the incident at Qana on 18 April 1996
(United States dollars)

Financial period	*Expenditures directly attributable to the incident of 18 April 1996*	*Expenditures related to the relocation of the Fiji battalion headquarters*	*Total expenditures*
1 February – 30 June 1996	391 284	—	391 284
1 July 1996 – 30 June 1997	209 251	430 105	639 356
Subtotal			**1 030 640**
1 July 1997 – 30 June 1998 (Estimated)	—	131 153	131 153
Total	**600 535**	**561 258**	**1 161 793**

IV. Action to be taken by the General Assembly at its fifty-second session

12. The action to be taken by the General Assembly at its resumed fifty-second session in connection with the financing of UNIFIL includes an additional appropriation and assessment of $382,244 gross ($199,244 net) for the period from 1 July 1996 to 30 June 1997, exclusive of the amount of $639,356 for costs in connection with damages resulting from the incident at the Fiji battalion headquarters at Qana on 18 April 1996.

Annex I

Financial performance report for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variances (2 - 5)
1. Military personnel costs							
(a) *Military observers*	-	-	-	-	-	-	-
Mission subsistence allowance	-	-	-	-	-	-	-
Travel costs	-	-	-	-	-	-	-
Clothing and equipment allowance	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(b) *Military contingents*							
Standard troop cost reimbursement	55 881.0	55 881.0	-	55 881.0	55 881.0	42 195.4	-
Welfare	776.0	776.0	-	764.7	764.7	124.3	11.3
Rations	9 249.0	9 249.0	-	8 056.0	8 056.0	1 825.0	1 193.0
Daily allowance	2 119.0	2 119.0	-	2 106.0	2 106.0	4.5	13.0
Travel and subsistence allowance	150.0	150.0	-	130.0	130.0	12.4	20.0
Emplacement, rotation and repatriation of troops	7 577.0	7 577.0	-	5 501.9	5 501.9	1 200.6	2 075.1
Clothing and equipment allowance	3 810.0	3 810.0	-	3 810.0	3 810.0	2 869.6	-
Subtotal	**79 562.0**	**79 562.0**	-	**76 249.6**	**76 249.6**	**48 231.8**	**3 312.4**
(c) *Other costs pertaining to military personnel*							
Contingent-owned equipment	-	-	1 123.2	-	1 123.2	36.7	(1 123.2)
Death and disability compensation	1 000.0	1 000.0	-	1 000.0	1 000.0	1 000.0	-
Subtotal	**1 000.0**	**1 000.0**	**1 123.2**	**1 000.0**	**2 123.2**	**1 036.7**	**(1 123.2)**
Total, line 1	**80 562.0**	**80 562.0**	**1 123.2**	**77 249.6**	**78 372.8**	**49 268.5**	**2 189.2**
2. Civilian personnel costs							
(a) *Civilian police*							
(b) *International and local staff*							
International staff salaries	7 833.0	7 833.0	-	6 851.6	6 851.6	-	981.4
Local staff salaries	2 528.0	2 528.0	-	3 691.7	3 691.7	-	(1 163.7)
Consultants	-	-	-	-	-	-	-
Overtime	66.0	66.0	-	4.2	4.2	-	61.8
General temporary assistance	2 159.0	2 159.0	-	3 457.0	3 457.0	135.1	(1 298.0)
Common staff costs	7 400.0	7 400.0	-	7 456.1	7 456.1	749.1	(56.1)
Mission subsistence allowance	-	-	-	-	-	-	-
Other travel costs	108.0	108.0	-	63.4	63.4	11.0	44.6
Subtotal	**20 094.0**	**20 094.0**	-	**21 524.0**	**21 524.0**	**895.2**	**(1 430.0)**
Total, line 2	**20 094.0**	**20 094.0**	-	**21 524.0**	**21 524.0**	**895.2**	**(1 430.0)**

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variances (2 - 5)
3. Premises/accommodation							
Rental of premises	114.0	114.0	-	109.5	109.5	5.1	4.5
Alteration and renovation of premises	-	-	-	-	-	-	-
Maintenance supplies	600.0	600.0	-	780.6	780.6	287.2	(180.6)
Maintenance services	195.0	195.0	-	189.8	189.8	101.5	5.2
Utilities	220.0	220.0	-	214.0	214.0	59.9	6.0
Construction/prefabricated buildings	619.0	619.0	990.8	-	990.8	841.2	(371.8)
Total, line 3	**1 748.0**	**1 748.0**	**990.8**	**1 293.9**	**2 284.7**	**1 294.9**	**(536.7)**
4. Infrastructure repairs	-	-	-	-	-	-	-
5. Transport operations							
Purchase of vehicles	2 116.0	2 116.0	1 701.2	-	1 701.2	962.8	414.8
Rental of vehicles	-	-	-	-	-	-	-
Workshop equipment	250.0	250.0	-	203.3	203.3	130.8	46.7
Spare parts, repairs and maintenance	4 788.0	4 788.0	-	4 994.5	4 994.5	3 766.2	(206.5)
Petrol, oil and lubricants	1 985.0	1 985.0	-	2 349.8	2 349.8	431.2	(364.8)
Vehicle insurance	229.0	229.0	-	573.2	573.2	472.3	(344.2)
Total, line 5	**9 368.0**	**9 368.0**	**1 701.2**	**8 120.8**	**9 822.0**	**5 763.3**	**(454.0)**
6. Air operations							
(a) Helicopter operations							
Hire/charter costs	1 140.0	1 140.0	-	1 311.4	1 311.4	1 209.0	(171.4)
Aviation fuel and lubricants	70.0	70.0	-	68.1	68.1	22.3	1.9
Positioning/depositioning costs	-	-	-	-	-	-	-
Resupply flights	-	-	-	-	-	-	-
Painting/preparation	-	-	-	-	-	-	-
Liability and war-risk insurance	8.0	8.0	-	4.7	4.7	4.7	3.3
Total, line 6	**1 218.0**	**1 218.0**	**-**	**1 384.2**	**1 384.2**	**1 236.0**	**(166.2)**
7. Naval operations	-	-	-	-	-	-	-
8. Communications							
(a) Complementary communications							
Communications equipment	410.0	410.0	713.4	-	713.4	519.5	(303.4)
Spare parts and supplies	335.0	335.0	-	350.1	350.1	189.2	(15.1)
Workshop and test equipment	37.0	37.0	-	37.8	37.8	30.5	(0.8)
Commercial communications	227.0	227.0	-	205.5	205.5	90.7	21.5
Subtotal	**1 009.0**	**1 009.0**	**713.4**	**593.4**	**1 306.8**	**829.9**	**(297.8)**
(b) Main trunking contract	-	-	-	-	-	-	-
Total, line 8	**1 009.0**	**1 009.0**	**713.4**	**593.4**	**1 306.8**	**829.9**	**(297.8)**
9. Other equipment							
Office furniture	34.0	34.0	15.0	-	15.0	8.0	19.0
Office equipment	25.0	25.0	27.7	-	27.7	12.3	(2.7)
Data-processing equipment	-	-	240.2	-	240.2	236.3	(240.2)
Generators	-	-	-	-	-	-	-
Observation equipment	157.0	157.0	223.6	-	223.6	205.3	(66.6)
Petrol tank plus metering equipment	-	-	-	-	-	-	-
Water and septic tanks	-	-	-	-	-	-	-
Medical and dental equipment	43.0	43.0	40.8	-	40.8	36.4	2.2

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variances (2 - 5)
Accommodation equipment	185.0	185.0	169.3	-	169.3	78.8	15.7
Refrigeration equipment	-	-	-	-	-	-	-
Miscellaneous equipment	433.0	433.0	436.9	-	436.9	228.0	(3.9)
Field defence equipment	-	-	-	-	-	-	-
Spare parts, repairs and maintenance	1 115.0	1 115.0	-	1 134.9	1 134.9	646.4	(19.9)
Water-purification equipment	-	-	-	-	-	-	-
Total, line 9	**1 992.0**	**1 992.0**	**1 153.5**	**1 134.9**	**2 288.4**	**1 451.5**	**(296.4)**
10. Supplies and services							
(a) Miscellaneous services							
Audit services	43.0	43.0	-	43.0	43.0	21.5	-
Contractual services	600.0	600.0	-	512.4	512.4	79.0	87.6
Data-processing services	-	-	-	-	-	-	-
Security services	43.0	43.0	-	44.9	44.9	4.6	(1.9)
Medical treatment and services	150.0	150.0	-	200.8	200.8	15.5	(50.8)
Claims and adjustments	-	-	-	-	-	-	-
Official hospitality	-	-	-	-	-	-	-
Miscellaneous other services	190.0	190.0	131.9	87.3	219.2	133.8	(29.2)
Subtotal	**1 026.0**	**1 026.0**	**131.9**	**888.4**	**1 020.3**	**254.4**	**5.7**
(b) Miscellaneous supplies							
Stationery and office supplies	191.0	191.0	-	189.5	189.5	67.5	1.5
Medical supplies	410.0	410.0	-	334.5	334.5	172.1	75.5
Sanitation and cleaning materials	84.0	84.0	-	122.6	122.6	31.5	(38.6)
Subscriptions	38.0	38.0	-	37.9	37.9	12.2	0.1
Electrical supplies	-	-	-	-	-	-	-
Ballistic-protective blankets for vehicles	-	-	-	-	-	-	-
Uniforms items, flags and decals	494.0	494.0	-	239.6	239.6	167.3	254.4
Field defence stores	398.0	398.0	-	238.8	238.8	124.4	159.2
Operational maps	-	-	-	-	-	-	-
Quartermaster and general stores	675.0	675.0	-	620.4	620.4	261.6	54.6
Subtotal	**2 290.0**	**2 290.0**	**-**	**1 783.3**	**1 783.3**	**836.6**	**506.7**
Total, line 10	**3 316.0**	**3 316.0**	**131.9**	**2 671.7**	**2 803.6**	**1 091.0**	**512.4**
11. Election-related supplies and services	-	-	-	-	-	-	-
12. Public information programmes	-	-	-	-	-	-	-
13. Training programmes	-	-	-	-	-	-	-
14. Mine-clearing programmes	-	-	-	-	-	-	-
15. Assistance for disarmament and demobilization	-	-	-	-	-	-	-
16. Air and surface freight							
Transport of contingent-owned equipment	-	-	-	-	-	-	-
Military airlifts	-	-	-	-	-	-	-
Commercial freight and cartage	413.0	413.0	-	335.8	335.8	120.0	77.2
Total, line 16	**413.0**	**413.0**	**-**	**335.8**	**335.8**	**120.0**	**77.2**
17. United Nations Logistics Base, Brindisi	-	-	-	**436.3**	**436.3**	-	**(436.3)**
18. Support account for peacekeeping operations	-	**2 965.8**	-	**2 965.8**	**2 965.8**	-	-

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variances (2 - 5)
19. Staff assessment	**3 037.0**	**3 037.0**	**-**	**3 220.0**	**3 220.0**	**-**	**(183.0)**
Total, lines 1-19	**122 757.0**	**125 722.8**	**5 814.0**	**120 930.4**	**126 744.4**	**61 950.3**	**(1 021.6)**
20. Income							
Staff assessment	3 037.0	3 037.0	-	3 220.0	3 220.0	-	(183.0)
Other	20.0	20.0	-	20.0	20.0	-	-
Total, line 20	**3 057.0**	**3 057.0**	**-**	**3 240.0**	**3 240.0**	**-**	**(183.0)**
21. Voluntary contributions in kind (budgeted)	-	-	-	-	-	-	-
Total, lines 20-21	**3 057.0**	**3 057.0**	**-**	**3 240.0**	**3 240.0**	**-**	**(183.0)**
Gross requirements	122 757.0	125 722.8	5 814.0	120 930.4	126 744.4	61 950.3	(1 021.6)
Net requirements	119 700.0	122 665.8	5 814.0	117 690.4	123 504.4	61 950.3	(838.6)
22. Voluntary contributions in kind (non-budgeted)	-	48.8	48.8	-	48.8	-	-
Total resources	**119 700.0**	**122 714.6**	**5 862.8**	**117 690.4**	**123 553.2**	**61 950.3**	**(838.6)**

Annex II

Financial performance report for the period from 1 July 1996 to 30 June 1997: supplementary information

A. Detailed variances in requirements and costs

Description	Estimate: Number of units	Estimate: Unit daily/monthly/annual cost (Thousands of United States dollars)	Actual: Number of units	Actual: Unit daily/monthly/annual cost (Thousands of United States dollars)	Explanation	Supplementary explanation (paragraph in section B)
1. Military personnel costs						1-10
(a) Military observers					—	
(b) Military contingents						
Standard troop cost reimbursement	4 513	55 881		55 881	No change.	
Welfare		776		765	Equipment transferred from UNPF.	
Rations		9 249		8 056	Actual cost lower than projected.	
Daily allowance		2 119		2 106	Slightly lower actual troop strength.	
Travel and subsistence allowance		150		130	Reduction in number of trips and military police assigned to Netanya.	
Emplacement, rotation and repatriation of troops		7 577		5 502	Lower commercial flight costs and fewer repatriation cases.	
Clothing and equipment allowance		3 810		3 810	No change.	
(c) Other costs pertaining to military personnel						
Contingent-owned equipment		—		1 123	Recording of 1996 obligation in 1997.	
Death and disability compensation		1 000		1 000	No change.	
2. Civilian personnel costs						11-17
(a) Civilian police					—	
(b) International and local staff						
International staff salaries		7 833		6 852	Vacancy rate approximately 14 per cent.	
Local staff salaries		2 528		3 692	Increase in salary and non-pensionable bonus for General Service staff.	
Overtime		66		4	Strict measures were implemented.	

Description	Estimate: Number of units	Estimate: Unit daily/monthly/annual cost (Thousands of United States dollars)	Actual: Number of units	Actual: Unit daily/monthly/annual cost (Thousands of United States dollars)	Explanation	Supplementary explanation (paragraph in section B)
General temporary assistance		2 159		3 457	Special service agreement staff charged against general temporary assistance	
Common staff costs		7 400		7 456	Local staff salary increase	
Other travel costs		108		63	Only essential travel was undertaken	
3. Premises/accommodation						18-22
Rental of premises		114		110	Reduced rental cost	
Maintenance supplies		600		781	Repair of extensive damage as a result of the incident at Qana in 1996	
Maintenance services		195		190	Actual cost lower than projected	
Utilities		220		214	Actual cost lower than projected	
Construction/prefabricated buildings		619		991	Operational decisions taken after the incident at Qana in 1996	
4. Infrastructure repairs				—		23
5. Transport operations						24-28
Purchase of vehicles		2 116		1 701	Vehicles transferred from other missions	
Workshop equipment		250		203	Actual cost lower than projected	
Spare parts, repairs and maintenance		4 788		4 995	Recording of 1996 obligation in 1997	
Petrol, oil and lubricants		1 985		2 350	Fuel price increase	
Vehicle insurance		229		573	Underbudgeting and inadvertent recording of expenditures	
6. Air operations						29-31
Helicopter operations						
Hire/charter costs		1 140		1 311	Payment for third-party liability insurance	
Aviation fuel and lubricants		70		68	Actual cost lower than projected	
Liability and war-risk insurance		8		5	Partial recording of insurance coverage	
7. Naval operations				—		32

Description	Estimate: Number of units	Estimate: Unit daily/monthly/annual cost (Thousands of United States dollars)	Actual: Number of units	Actual: Unit daily/monthly/annual cost (Thousands of United States dollars)	Explanation	Supplementary explanation (paragraph in section B)
8. Communications						33-37
(a) Complementary communications						
Communications equipment		410		713	Extensive damage as a result of the incident at Qana in April 1996.	
Spare parts and supplies		335		350	Relocation of Fiji battalion headquarters.	
Workshop and test equipment		37		38	Actual cost lower than projected.	
Commercial communications		227		206	Lower usage of telex services.	
(b) Main trunking contract					—	
9. Other equipment						38-45
Office furniture		34		15	Transfer of requirements from the United Nations Logistics Base, Brindisi.	
Office equipment		25		28	Replacement of worn-out equipment.	
Data-processing equipment		—		240	Replacement of worn-out equipment, finalizing linking extremities and PC upgrades.	
Observation equipment		157		224	Replacement of unbudgeted requirements.	
Medical and dental equipment		43		41	Actual cost lower than projected.	
Accommodation equipment		185		169	Transfer of requirements from UNPF.	
Miscellaneous equipment		433		437	Purchase of specialized hand tools.	
Spare parts, repairs and maintenance		1 115		1 135	Recording of 1996 obligation in 1997.	
10. Supplies and services						46-56
(a) Miscellaneous services						
Audit services		43		43	No change.	
Contractual services		600		512	Lower cost for garbage collection and emptying cesspit tanks.	
Security services		43		45	Higher monthly cost.	

Description	Estimate: Number of units	Estimate: Unit daily/monthly/annual cost (Thousands of United States dollars)	Actual: Number of units	Actual: Unit daily/monthly/annual cost (Thousands of United States dollars)	Explanation	Supplementary explanation (paragraph in section B)
Medical treatment and services		150		201	Treatment provided by other hospitals, including treatment for three Fijian soldiers	
Miscellaneous other services		190		219	Payments for dog services from previous mandates	
(b) Miscellaneous supplies						
Stationery and office supplies		191		190	Actual cost lower than projected	
Medical supplies		410		335	Transfer of requirements from other missions and donations received	
Sanitation and cleaning materials		84		123	Additional requirements necessary to maintain a minimum level of hygiene	
Subscriptions		38		38	Expenditure slightly higher than estimated	
Uniform items, flags and decals		494		240	Sufficient stock of items and transfer received from UNPF	
Field defence stores		398		239	Transfer of requirements from UNPF	
Quartermaster and general stores		675		620	Transfer of requirements from other missions and the United Nations Logistics Base, Brindisi	
11. Election-related supplies and services					—	57
12. Public information programmes					—	58
13. Training programmes					—	59
14. Mine-clearing programmes					—	60
15. Assistance for disarmament and demobilization					—	61
16. Air and surface freight						62
Commercial freight and cartage		413		336	Global requisitioning of freight charges	
17. United Nations Logistics Base, Brindisi		—		436	Unbudgeted operating costs	63
18. Support account for peacekeeping operations		2 966		2 966	No change	64
19. Staff assessment		3 037		3 220	Local staff salary increase	65

Description	Estimate: Number of units	Estimate: Unit daily monthly annual cost (Thousands of United States dollars)	Actual: Number of units	Actual: Unit daily monthly annual cost (Thousands of United States dollars)	Explanation	Supplementary explanation (paragraph in section B)
20. Income					Local staff salary increase.	66
Staff assessment		3 037		3 220		
Other		20		20		
21. Voluntary contributions in kind (budgeted)					—	
Gross requirements		125 723		126 744		
Net requirements		122 666		123 504		
22. Voluntary contributions in kind (non-budgeted)					—	
Total resources		**122 666**		**123 504**		

B. Supplementary explanation

	Variance (United States dollars)
1. Military personnel costs	
(a) Military observers	—
1. No provision was made under this heading.	
(b) Military contingents	2 189 200
2. *Standard troop cost reimbursement.* The amount allocated has been fully obligated during the period.	
3. *Welfare.* The unutilized balance of $121,300 resulted from the transfer of items such as trophies and medals from the United Nations Protection Force (UNPF).	
4. *Rations.* Actual costs were lower than estimated, resulting in unutilized resources of $1,193,000. A comparison of the budgeted amount and actual costs is shown in table 1.	

Table 1
Costs comparison for rations
(*United States dollars*)

Description	*Cost estimates*	*Actual cost*	*Variances*
SSI/Fra*zer	7 253 440	5 904 019	1 349 421
Dog rations	32 200	1 614	30 586
Composite rations	150 000	181 027	31 027
Local purchase	1 813 360	1 969 340	155 980
Total	**9 249 000**	**8 056 000**	**1 193 000**

5. *Daily allowance.* The average troop strength of 4,509 during the period was slightly lower in comparison with the budgeted strength of 4, 513, resulting in unutilized resources of $13,000.

6. *Travel and subsistence allowance.* The unutilized balance of $20,000 was due to the reduction in the number of military police assigned to Netanya, from five to three in May 1996 and the lower number of UNIFIL personnel travelling in the Tel Aviv/Netanya area.

7. *Emplacement, rotation and repatriation of troops.* Of the apportioned amount of $7,577,000, expenditures totalled $5,211,000, resulting in unutilized resources of $2,366,000. This was mainly attributable to the more favourable rates obtained for the charter of commercial and government aircraft as well as a lower than estimated number of repatriation cases for medical and compassionate reasons. Of the unutilized resources of $2,366,000, the amount of $290,900 was provided towards the financing of the United Nations Logistics Base at Brindisi, resulting in net unutilized resources of $2,075,100.

8. *Clothing and equipment allowance.* The amount allocated has been fully obligated during the period.

(c) Other costs pertaining to military personnel ..... (1 123 200)

9. *Contingent-owned equipment.* The additional requirement of $1,123,200 was due to a number of obligations pertaining to the mandate period ending 30 June 1996 that were inadvertently recorded in the fiscal year 1996/97.

10. *Death and disability compensation.* The amount allocated has been fully obligated to cover potential claims. No related claim has been received to date.

2. Civilian personnel costs

(a) Civilian police ..... —

11. No provision was made under this heading.

(b) International and local staff ..... (1 430 000)

12. *International staff salaries.* As shown in annex III, the average vacancy rate during the period was 14 per cent, resulting in unutilized resources of $981,400.

13. *Local staff salaries.* Additional requirements under local staff salaries were mainly attributable to: (a) the increase in local staff salaries by 61.8 per cent effective 1 March 1997; and (b) the payment of a non-pensionable bonus, equivalent to 5.56 months' salary, based on the previous salary scale applicable to Naqoura, Lebanon. The authorized number of established local staff posts was 193. There was an average of 20 vacant posts during the period. The vacant posts were utilized to hire 20 local staff on special service agreement at an average rate of $920 per person per month. The breakdown of expenditures is shown in table 2.

Table 2
Expenditures incurred for local staff salaries
(United States dollars)

Description		*Amount*
1. Apportionment		2 528 000
2. Expenditures		
Salaries, July 1996-March 1997	2 054 120	
Retroactive salary, March 1997	158 519	
Salaries, April-June 1997	1 138 597	
Non-pensionable, 5 56-month bonus	1 340 808	
Subtotal	4 692 044	
Less: Staff assessment	(1 000 344)	
Total		3 691 700
3. Additional requirements (1 less 2)		**(1 163 700)**

14. *Overtime.* The unutilized amount of $61,800 was due to the implementation of a policy to provide compensatory time off to local staff in lieu of overtime payment. Authorization for overtime payment was granted only under exceptional circumstances.

15. *General temporary assistance.* The authorized number of local staff under general temporary assistance was 151. Under this category, there was an average of 133 local staff

on board during the period, resulting in an average vacancy of 18. During the period, an average of 109 local staff were hired under special service agreement at an average rate of $920 per person per month. The breakdown of expenditures is shown in table 3.

Table 3
Expenditures incurred for general temporary assistance
(United States dollars)

Description		*Amount*
1 Apportionment		2 159 000
2 Expenditures		
Salaries, July 1996-March 1997	1 294 800	
Salaries, April-June 1997	655 900	
Retroactive salary, March 1997	83 808	
Bonus, 5.56-month	784 437	
Special service agreement salaries	1 202 108	
Subtotal	4 021 053	
Less: Staff assessment	(564 028)	
Total		3 457 025
3. Additional requirements (1 less 2)		**(1 298 025)**

16. *Common staff costs.* The additional requirement of $56,100 resulted from the increase in local staff salaries, as indicated in paragraph 13 above.

17. *Other travel costs.* The unutilized balance of $44,600 was due to the limitation of travel to the most essential requirements.

3. Premises/accommodation ..... (536 700)

18. *Rental of premises.* The unutilized balance of $4,500 was mainly due to lower than estimated costs for the rental of premises, as shown in table 4.

Table 4
Rental costs
(United States dollars)

Location	*Budget (A/50/543/Add.1)*	*Actual expenditure*	*Variances*
UNIFIL House, Beirut	91 000	86 300	4 700
Military Police, Natanya	11 000	11 500	(500)
Recreation House, Nahariya	12 000	11 750	250
Total	**114 000**	**109 550**	**4 450**

19. *Maintenance supplies.* Additional requirements were attributable to the repair of extensive damages throughout the UNIFIL area of operations resulting from the incident at Qana in April 1996. Major activities included, but were not limited to, the repair of damage to existing buildings and alterations to the boundaries of the current camp at Fiji battalion position 1-20 at Qana; preparation of the electrical distribution system at the site for a new Fiji battalion headquarters, which will be reallocated as a result of the incident, which highlighted the fact that it is no longer operationally acceptable to have a battalion headquarters in a location encompassed by a growing town; repair of damage to buildings and electrical distribution system at Nepal battalion position 5-18; and placement of bulletproof glass into observation posts and completion of miscellaneous repairs to a number of other locations in the Fiji battalion and Nepal battalion areas. Supplies totalling $185,985 were procured as follows: corrugated iron sheets ($20,850), plexiglass windows ($4,055), aluminum sliding windows ($9,450), aluminum corrugated sheets ($4,150), bulletproof glass ($46,896), fence pickets ($7,274), electrical cables ($39,985) and electrical materials ($53,325). The additional requirements detailed above were reduced by unutilized resources of $5,385 since actual costs of miscellaneous supplies were lower than estimated. The resulting additional requirements therefore amounted to $180,600.

20. *Maintenance services.* Actual costs were slightly lower than estimated, resulting in an unutilized balance of $5,200.

21. *Utilities.* Actual costs were slightly lower than estimated, resulting in an unutilized balance of $6,000.

22. *Construction/prefabricated buildings.* Additional requirements of $371,800 resulted mainly from operational decisions taken after the incident at Qana. It was decided that the Fiji battalion headquarters would be relocated from Qana to a new site, which involved the following construction works for the new headquarters: double-storey 21-room dormitory with shelter in the basement, an observation room on the roof and ablution facilities on each floor ($79,425), a single-storey 23-room dormitory with shelter/operations room in the basement and ablution facility ($66,485), a single-storey 12-room dormitory with ablution facility ($29,834), a double-storey 25-room dormitory with shelter in the basement and ablution facilities on each floor ($82,373) and asphalting of the new headquarters and the road leading to the new headquarters ($47,690), for a total of $305,807. There was also an operational decision to relocate Fiji battalion position 1-16A, which involved the following construction works: a dormitory, including kitchen/dining facility ($21,848), an ablution unit ($3,802), a shelter ($9,473) and electrical cables and fittings for new buildings ($11,004), for a total of $46,127. During the incident, it became obvious that under shelling United Nations troops were unable to conduct continuous observation because of the inadequate protection afforded by current observation posts. A concrete shelter/operations room was therefore constructed at Nepal battalion position 5-11AB ($19,856). Of the recorded expenditures of $990,800, an amount of $365,663 was incurred in connection with the incident at Qana, while the balance of $625,137 was incurred for budgeted construction projects and prefabricated units.

4. Infrastructure repairs ..... —

23. No provision was made under this heading.

5. Transport operations ..... (454 000)

24. *Purchase of vehicles.* Of the apportioned amount of $2,116,000, expenditures totalled $708,800, resulting in unutilized resources of $1,407,200. This was due to the transfer of 56 vehicles from other missions, as shown in table 5. However, the unutilized balance was offset in part by an amount of $145,400 provided for the financing of the United Nations Logistics Base at Brindisi and by recorded expenditures of $847,000 relating to the prior period ending 30 June 1996, resulting in a net unutilized balance of $414,800.

Table 5
Vehicles received from other missions

Model	*Quantity*
Bulldozer	1
Loader, BackHoe	1
Loader, front-end	2
TFM RG-31 Nyala APC	4
Toyota Crown saloon	1
Toyota Hi-Ace, minibus	1
Toyota Hi-Lux, ambulance 4x4	2
Toyota station wagon, HZJ80	13
Truck	1
Truck, cargo	23
Truck, recovery	1
Truck, water, 4x4	4
Vibrator roller	2
Total	**56**

25. *Workshop equipment.* The unutilized balance of $46,700 resulted from actual costs being lower than estimated.

26. *Spare parts, repairs and maintenance.* The additional requirement of $206,500 was due to a number of obligations pertaining to the mandate period ending 30 June 1996, which were recorded in the fiscal year 1996/97.

27. *Petrol oil and lubricants.* Additional requirements of $329,469 were due to the drastic increase in the price of fuel during the financial period. The breakdown of the budget and actual costs is shown in table 6.

Table 6
Estimated fuel requirements

Commodity	*Cost estimate*	*Actual expenditure*	*Variances*
Petrol, Benzine 96	175 230	143 695	31 535
Diesel, general	999,900	1 185 183	(185 283)
Diesel, vehicles	440 300	620 155	(179 855)
Lubricants	220,000	192 561	27 439
Kerosene	118 800	156 536	(37 736)
Fuel (Lebanon)	30 770	16 339	14 431
Total	**1 985 000**	**2 314 469**	**(329 469)**

In addition, disbursements in the amount of $35,338 relating to the prior financial period ending 30 June 1996 were recorded under the 1996/97 financial period.

28. *Vehicle insurance.* The additional requirement of $344,200 was due in part to an unexpected increase in worldwide third-party liability coverage for vehicles. A provision of $229,000 was made for insurance, but the actual cost was $403,700, resulting in additional requirements of $174,700. In addition, expenditures in the amount of $169,500 from the prior financial period ending 30 June 1996 were recorded in the 1996/97 financial period, resulting in total additional requirements of $344,200.

6. Air operations

Helicopter operations ..... (166 200)

29. *Hire/charter costs.* The additional requirement of $171,400 was mainly due to the transfer of funds to the reserve account for third-party liability insurance of helicopters.

30. *Aviation fuel and lubricants.* Actual cost was slightly lower than estimated, resulting in an unutilized balance of $1,900.

31. *Liability and war-risk insurance.* Provision was made for liability and war-risk insurance for four helicopters at a rate of $2,000 per helicopter per annum. The actual premium for the period from 1 May 1996 to 29 January 1997 amounted to $9,200. Expenditures recorded during the reporting period amounted to $4,700, resulting in an unutilized balance of $3,300.

7. Naval operations ..... —

32. No provision was made under this heading.

8. Communications

(a) Complementary communications ..... (297 800)

33. *Communications equipment.* Of the apportioned amount of $410,000, actual expenditures incurred totalled $713,400, resulting in additional requirements of $303,400. The move of the Fiji battalion headquarters to a new location necessitated the duplication of the equipment currently located at position 1-20. Position 1-20 provides communication links from Alyatun to the Fiji battalion and then by repeater to the Force Mobile Reserve.

Rural links are also used to Fiji battalion positions 1-6 and 1-23. These links cannot be dismantled while new links are being installed, hence the need for duplicates. The following items in the total amount of $277,655, for which budgetary provision had not been made, were purchased for the above purpose: a Coral II telephone exchange ($22,770), one digital phone link ($10,231), five GM-300 radios ($1,840), one Canon fax, B340 ($1,044), one multiplex interface ($7,750), 159 intercom systems ($18,168), 53 power and RF amplifiers ($41,138), 204 cable assemblies ($9,064) and 182 crewman helmets ($53,326), fax switch ($77,984), 20 portable radios ($7,600), 40 mobile radios ($15,900) and five repeaters ($10,840). In addition, intercom systems were also purchased for armoured personnel carriers ($2,745) and expenditure in the amount of $23,000 pertaining to the period ending 30 June 1996 was recorded during the period under review. Of the total expenditures of $713,400 reported, the amount of $43,635 relates directly to the relocation of the Fiji battalion headquarters.

34. *Spare parts and supplies.* The apportioned amount was $335,000. Total expenditures amounted to $350,100, of which $309,437 was incurred for the purchase of communications spare parts and repairs, resulting in an unutilized amount of $25,563. This was offset by expenditures of $40,663 associated with the relocation of the Fiji battalion headquarters, resulting in additional requirements of $15,100.

35. *Workshop and test equipment.* Actual costs were higher than estimated, resulting in additional requirements of $800.

36. *Commercial communications.* Lower usage of telex services as a result of improvements in other commercial services, such as faxes and electronic mail, resulted in unutilized resources of $21,500.

(b) Main trunking contract ..... —

37. No provision was made under this heading.

9. Other equipment ..... (296 400)

38. *Office furniture.* The unutilized balance of $19,000 was attributable to the transfer of office furniture from the United Nations Logistic Base at Brindisi.

39. *Office equipment.* The unanticipated replacement of the following worn-out office equipment resulted in additional requirements of $2,700: two facsimile machines ($970) and two time-stamp machines ($1,730).

40. *Data-processing equipment.* Additional requirements of $240,200 resulted from the need to replace worn-out equipment, to finalize linking the extremities of Naqoura Camp to the UNIFIL local area network, to upgrade personal computers and to purchase additional personal computers to implement a new Department of Peacekeeping Operations-wide field asset control system utilizing Lotus Notes. Additional expenditures were as follows: 34 serial mouse for personal computers ($414), one flatbed colour scanner ($1,140), one cable scanner tool ($4,950), 40 SMART UPS ($12,400), Network hardware - 24 transceivers ($2,880), two Cabletron SPIM-A repeaters ($255), four Cabletron MPIM-C repeaters ($3,371), two Cabletron MINIMAC repeaters ($1,705), 80 memory SIMMS for Pentium 60 MHZ personal computers ($1,600), 53 personal computers with 14-inch monitors for Windows ($79,468), 48 personal computers with 15-inch monitors for FACS ($75,216), two file servers for Lotus Notes ($52,900) and Data Link 3.0/3.5 ($3,882).

41. *Observation equipment.* Additional requirements of $66,600 were due to the replacement of 39 Lunos 4x4 binoculars ($48,400) and 25 searchlights ($18,200) for which budgetary provision had not been made.

42. *Medical and dental equipment.* Actual costs were lower than estimated, resulting in an unutilized balance of $2,200.

43. *Accommodation equipment.* The unutilized balance of $15,700 was due to the transfer of accommodation equipment from UNPF to UNIFIL.

44. *Miscellaneous equipment.* Additional requirements of $3,900 were due to the need to purchase specialized hand tools for the Warm and Cold Workshop in Naqoura in order to carry out efficient repairs to different types of kitchen, heating and cooling equipment ($3,575) and engineering tools ($325).

45. *Spare parts, repairs and maintenance.* Additional requirements of $19,900 resulted from the purchase of four flow meters for fuel trucks in order to have better control of fuel distribution ($3,200) and the recording of expenditures relating to the prior financial period ending 30 June 1996 ($16,700).

10. Supplies and services

(a) Miscellaneous services 5 700

46. *Audit services.* The provision has been fully obligated in order to cover the cost of the external audit conducted during the reporting period.

47. *Contractual services.* Actual costs for contractual services were lower than estimated, resulting in unutilized resources for garbage collection ($25,600) and for emptying of cesspit tanks ($62,000). The bidding process provided for more bidders, which resulted in lower prices for those services.

48. *Security services.* The additional requirement of $2,476 resulted from the fact that the cost of security services at Rosh Hanigra, Beirut, increased in June 1996 from $770 to $885.50 per month. This additional requirement was offset in part by an unutilized balance of $543 for the security service at Rosh Hanigra.

49. *Medical treatment and services.* Additional requirements of $50,800 resulted from medical examinations and hospitalization provided away from the UNIFIL hospital. Treatments provided by other hospitals are as follows: gunshot wound ($4,890), continuation of treatment from the incident at Qana for three Fijian soldiers ($3,410) and two soldiers with kidney dysfunction requiring dialysis ($42,500).

50. *Miscellaneous other services.* Additional requirements of $29,200 were due to claims for guard dog services relating to previous financial periods that were presented for payment during the period under review.

(b) Miscellaneous supplies 506 700

51. *Stationery and office supplies.* Actual costs were lower than estimated, resulting in an unutilized balance of $1,500.

52. *Medical supplies.* The unutilized balance of $75,500 was due to the transfer of supplies from other missions and donations from the Government of Germany and the United Nations Children's Fund (UNICEF). Medical supplies received during the period under review were as follows: 112 medical items valued at $48,800 from the Government of Germany, medicines and surgical materials from UNICEF ($13,500) and 14 medical items valued at $13,200 from UNPF.

53. *Sanitation and cleaning materials.* The standard ratio for sanitation and cleaning materials had been set at $5 per person per month for all personnel. For UNIFIL, this equates to $299,520. However, the estimates were based on expenditure patterns during previous periods. Additional expenditures of $38,600 were incurred owing to the fact that additional sanitation and cleaning materials were required to maintain a minimum level of hygiene and cleanliness in order to prevent epidemiological hazards that could become a health problem for the troops.

54. *Uniform items, flags and decals.* The unutilized balance of $254,400 was due to non-purchase of winter clothing ($132,800), the transfer of flak jackets from the United Nations Logistics Base at Brindisi ($60,800), items transferred from UNPF ($10,000) and sufficient stock from the previous mandate ($50,800).

55. *Field defence stores.* An unutilized balance of $159,200 was realized owing to the transfer of items from UNPF ($127,800) and actual cost being lower than estimated ($31,400).

56. *Quartermaster and general stores.* An unutilized balance of $54,600 was realized owing to the transfer of items from other missions and the United Nations Logistics Base at Brindisi.

11. Election-related supplies and services ..... —

57. No provision was made under this heading.

12. Public information programmes ..... —

58. No provision was made under this heading.

13. Training programmes ..... —

59. No provision was made under this heading.

14. Mine-clearing programmes ..... —

60. No provision was made under this heading.

15. Assistance for disarmament and demobilization ..... —

61. No provision was made under this heading.

16. Air and surface freight 77 200

62. *Commercial freight and cartage.* The unutilized balance of $77,200 resulted from the actual costs being lower than estimated. The global requisitioning of freight charges for the transfer of items from other missions, including the United Nations Logistics Base at Brindisi, also reduced the cost for freight during the period under review.

17. United Nations Logistics Base, Brindisi ..... (436 300)

63. The expenditure of $436,300 represents the prorated share of UNIFIL of the cost of maintaining the United Nations Logistics Base at Brindisi for the period from 1 July 1996 to 30 June 1997, based on paragraph 3 of General Assembly resolution 52/1 of 15 October 1997.

18. Support account for peacekeeping operations ..... —

64. The expenditure of $2,965,800 represents the prorated share of UNIFIL of the cost of backstopping requirements at Headquarters funded from the support account for peacekeeping operations, based on General Assembly resolution 50/221 B of 7 June 1996.

19. Staff assessment ..... (183 000)

65. The additional requirement of $183,000 resulted from the increase in local salaries, as mentioned in paragraph 13 above.

20. Income from staff assessment ..... (183 000)

66. This amount is derived from item 19 above.

Annex III

Authorized staffing and actual deployment of military and civilian personnel for the period from 1 July 1996 to 30 June 1997

Personnel category	*Authorized staffing*	*Actual staff on board*												
		31 July	*31 Aug.*	*30 Sept.*	*31 Oct.*	*30 Nov.*	*31 Dec. 1996*	*31 Jan.*	*28 Feb.*	*31 March*	*30 April*	*31 May*	*30 June 199**	*Average*
Military personnel														
Military contingents	4 513	4 489	4 502	4 512	4 503	4 526	4 505	4 497	4 499	4 475	4 564	4 547	4 488	4 509
Vacancy rate (percentage)		1	—	—	—	—	—	—	—	1	(1)	(1)	1	—
Civilian personnel														
Professional category and above														
ASG	1	1	1	1	1	1	1	1	1	1	1	1	1	1
D-1	2	2	2	2	2	2	2	2	2	2	2	2	2	2
P-5	3	—	—	—	—	—	—	—	—	—	—	—	—	—
P-4	4	1	1	2	2	2	2	2	1	1	1	—	—	1
P-3	5	5	5	5	5	5	6	6	6	6	7	6	6	6
P-2/1	3	4	4	5	5	5	5	5	5	5	5	5	5	5
Subtotal	**18**	**13**	**13**	**15**	**15**	**15**	**16**	**16**	**15**	**15**	**16**	**14**	**14**	**15**
Vacancy rate (percentage)		28	28	17	17	17	11	11	17	17	11	22	22	18
General Service and related categories														
General Service	45	41	39	39	39	39	38	39	39	42	43	43	37	40
Field Service	80	71	67	69	67	67	69	69	69	72	71	64	66	68
Security Service	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Subtotal	**125**	**112**	**106**	**108**	**106**	**106**	**107**	**108**	**108**	**114**	**114**	**107**	**103**	**108**
Vacancy rate (percentage)		10	15	14	15	15	14	14	14	9	9	14	18	13
International staff	143	125	119	123	121	121	123	124	123	129	130	121	117	123
Vacancy rate (percentage)		13	17	14	15	15	14	13	14	10	9	15	18	14

Personnel category	Authorized staffing	Actual staff on board												
		31 July	31 Aug	30 Sept	31 Oct	30 Nov	31 Dec 1996	31 Jan	28 Feb	31 March	30 April	31 May	30 June 199[illegible]	Average
Local staff	193	178	177	178	172	171	171	171	172	171	172	172	171	173
Vacancy rate (percentage)		8	8	8	11	11	11	11	11	11	11	11	11	10
General temporary assistance	151	129	129	129	133	133	34	134	134	135	135	135	135	133
Vacancy rate (percentage)		15	15	15	12	12	11	11	11	11	11	11	11	12
Civilian staff	487	432	425	430	426	425	428	429	429	435	437	428	423	429
Vacancy rate (percentage)		11	13	12	13	13	12	12	12	11	10	12	13	12